

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 06 of 101

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)	#	\$
31391AZ44		COUNTRYWIDE HOME LOANS, INC	54	\$5,257,494.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,519,306.79	100%	0	\$0.00		0	\$0.00
31391AZ51		COUNTRYWIDE HOME LOANS, INC	4	\$565,078.04	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,529,652.57	100%	0	\$0.00		0	\$0.00
31391AZA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,001,984.09	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,648.98	100%	0	\$0.00		0	\$0.00
31391AZB8		COUNTRYWIDE HOME LOANS, INC	64	\$11,777,794.58	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,275.21	100%	0	\$0.00		0	\$0.00
31391AZC6		COUNTRYWIDE HOME LOANS, INC	65	\$10,215,789.10	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,242.12	100%	0	\$0.00		0	\$0.00
31391AZD4		COUNTRYWIDE HOME LOANS, INC	52	\$8,802,068.58	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,006,087.82	100%	0	\$0.00		0	\$0.00
31391AZE2		COUNTRYWIDE HOME LOANS, INC	54	\$8,484,984.04	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,324.75	100%	0	\$0.00		0	\$0.00
31391AZF9		COUNTRYWIDE HOME LOANS, INC	40	\$6,120,918.78	24.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,029.93	100%	0	\$0.00		0	\$0.00
31391AZN2		COUNTRYWIDE HOME LOANS, INC	8	\$1,361,501.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,501.70	100%	0	\$0.00		0	\$0.00
31391AZQ5		COUNTRYWIDE HOME LOANS, INC	5	\$789,947.22	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,832,814.93	100%	0	\$0.00		0	\$0.00
31391AZR3		COUNTRYWIDE HOME LOANS, INC	12	\$1,497,280.35	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,845.56	100%	0	\$0.00		0	\$0.00
31391AZY8		COUNTRYWIDE HOME LOANS, INC	112	\$7,328,965.36	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,014,106.47	100%	0	\$0.00		0	\$0.00
31391AZZ5		COUNTRYWIDE HOME LOANS, INC	111	\$18,756,320.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,842,349.30	100%	0	\$0.00		0	\$0.00
31391B4A2		AMERICAN HOME FUNDING INC	43	\$6,801,083.38	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,504,883.38	100%	0	\$0.00		0	\$0.00
31391B4C8		AMERICAN HOME FUNDING INC	73	\$13,026,580.00	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,997,480.00	100%	0	\$0.00		0	\$0.00
31391B4G9		KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$616,915.91	100%	0	\$0.00		0	\$0.00
31391B4H7		KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,051,759.89	100%	0	\$0.00		0	\$0.00
31391B4J3		KENTUCKY HOUSING	4	\$232,729.39	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
Total			4	\$232,729.39	100%	0	\$0.00													
31391B4L8		KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00													
Total			22	\$1,659,041.06	100%	0	\$0.00													
31391B4N4		THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00													
Total			8	\$287,071.01	100%	0	\$0.00													
31391B4P9		THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00													
Total			17	\$817,085.38	100%	0	\$0.00													
31391B4Y0		Unavailable	17	\$2,272,577.09	100%	0	\$0.00													
Total			17	\$2,272,577.09	100%	0	\$0.00													
31391B5B9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00													
		Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00													
Total			75	\$9,646,224.80	100%	0	\$0.00													
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00													
		Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00													
Total			47	\$4,862,199.75	100%	0	\$0.00													
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00													
		Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00													
Total			145	\$26,785,131.72	100%	0	\$0.00													
31391B5E3		Unavailable	67	\$4,636,755.12	100%	0	\$0.00													
Total			67	\$4,636,755.12	100%	0	\$0.00													
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00													
		Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00													
Total			120	\$13,001,005.65	100%	0	\$0.00													
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$960,700.00	1.83%	0	\$0.00													

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		RESOURCES, LLC								
		Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,357,182.88	100%	0	\$0.00		0	\$0.00
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,545,883.62	100%	0	\$0.00		0	\$0.00
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,726,740.11	100%	0	\$0.00		0	\$0.00
31391B5M5		Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,637,333.40	100%	0	\$0.00		0	\$0.00
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA	0	\$0.00
Total			260	\$32,836,619.31	100%	0	\$0.00		0	\$0.00
31391B6G7		Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$78,409,509.97	100%	0	\$0.00		0	\$0.00
31391B6H5		FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,969,438.86	100%	0	\$0.00		0	\$0.00
31391B6K8		FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA	0	\$0.00
Total			238	\$47,488,250.60	100%	0	\$0.00		0	\$0.00
31391B6L6		Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$55,189,099.03	100%	0	\$0.00		0	\$0.00
31391B6M4		FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,034,422.35	100%	0	\$0.00		0	\$0.00
31391B6Q5		FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA	0	\$0.00
Total			255	\$51,170,266.48	100%	0	\$0.00		0	\$0.00

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31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,945,932.25	100%	0	\$0.00		0	\$0.00
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,241,733.92	100%	0	\$0.00		0	\$0.00
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,717,587.74	100%	0	\$0.00		0	\$0.00
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,126,950.72	100%	0	\$0.00		0	\$0.00
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,406,008.27	100%	0	\$0.00		0	\$0.00
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,481,059.63	100%	0	\$0.00		0	\$0.00
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA	0	\$0.00
Total		190	\$38,537,072.32	100%	0	\$0.00		0	\$0.00
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA	0	\$0.00
Total		384	\$38,002,852.62	100%	0	\$0.00		0	\$0.00
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,001,595.35	100%	0	\$0.00		0	\$0.00
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,501,502.47	100%	0	\$0.00		0	\$0.00
31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,320,305.12	100%	0	\$0.00		0	\$0.00
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,004,945.69	100%	0	\$0.00		0	\$0.00
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,616,106.57	100%	0	\$0.00		0	\$0.00
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,866,402.70	100%	0	\$0.00		0	\$0.00

31391B7M3		Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,186,280.55	100%	0	\$0.00		0	\$0.00
31391BA64		COUNTRYWIDE HOME LOANS, INC	67	\$12,178,630.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,697,124.17	100%	0	\$0.00		0	\$0.00
31391BAB3		COUNTRYWIDE HOME LOANS, INC	51	\$6,849,024.39	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,137,990.98	100%	0	\$0.00		0	\$0.00
31391BAC1		COUNTRYWIDE HOME LOANS, INC	22	\$3,050,935.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,670,577.52	100%	0	\$0.00		0	\$0.00
31391BAE7		COUNTRYWIDE HOME LOANS, INC	41	\$6,113,476.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,189,062.86	100%	0	\$0.00		0	\$0.00
31391BAF4		COUNTRYWIDE HOME LOANS, INC	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	0	\$0.00
Total			446	\$62,828,160.11	100%	0	\$0.00		0	\$0.00
31391BAG2		COUNTRYWIDE HOME LOANS, INC	31	\$4,525,325.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,992,447.86	100%	0	\$0.00		0	\$0.00
31391BAH0		COUNTRYWIDE HOME LOANS, INC	6	\$775,755.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,728,308.63	100%	0	\$0.00		0	\$0.00
31391BAJ6		COUNTRYWIDE HOME LOANS, INC	5	\$603,094.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,858,783.51	100%	0	\$0.00		0	\$0.00
31391BB55		COUNTRYWIDE HOME LOANS, INC	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,716.48	100%	0	\$0.00		0	\$0.00
31391BB63		COUNTRYWIDE HOME LOANS, INC	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,303,304.95	100%	0	\$0.00		0	\$0.00
31391BB71		COUNTRYWIDE HOME LOANS, INC	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,703,926.42	100%	0	\$0.00		0	\$0.00
31391BB89		COUNTRYWIDE HOME LOANS, INC	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,826,497.24	100%	0	\$0.00		0	\$0.00
31391BBB2		COUNTRYWIDE HOME LOANS, INC	28	\$5,358,028.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,503,794.75	100%	0	\$0.00		0	\$0.00
31391BBG1		COUNTRYWIDE HOME LOANS, INC	37	\$6,674,844.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,260,562.94	100%	0	\$0.00		0	\$0.00
31391BBM8		COUNTRYWIDE HOME LOANS, INC	11	\$2,138,647.18	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,771.46	100%	0	\$0.00		0	\$0.00
31391BBN6		COUNTRYWIDE HOME LOANS, INC	42	\$7,215,546.16	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,002,074.92	100%	0	\$0.00		0	\$0.00
31391BBP1		COUNTRYWIDE HOME LOANS, INC	56	\$10,150,461.83	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,568.84	100%	0	\$0.00		0	\$0.00
31391BBQ9		COUNTRYWIDE HOME LOANS, INC	45	\$7,666,513.25	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA	0	\$0.00

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Total			143	\$25,005,887.79	100%	0	\$0.00		0	\$0.00
31391BC39		COUNTRYWIDE HOME LOANS, INC	30	\$4,570,368.67	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,003,392.46	100%	0	\$0.00		0	\$0.00
31391BCA3		COUNTRYWIDE HOME LOANS, INC	68	\$10,110,062.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,000,252.99	100%	0	\$0.00		0	\$0.00
31391BCB1		COUNTRYWIDE HOME LOANS, INC	192	\$23,259,146.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA	0	\$0.00
Total			549	\$75,771,895.74	100%	0	\$0.00		0	\$0.00
31391BCC9		COUNTRYWIDE HOME LOANS, INC	45	\$5,555,469.98	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,158,431.83	100%	0	\$0.00		0	\$0.00
31391BCJ4		COUNTRYWIDE HOME LOANS, INC	7	\$471,536.75	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,833.05	100%	0	\$0.00		0	\$0.00
31391BCM7		COUNTRYWIDE HOME LOANS, INC	6	\$403,394.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,124.08	100%	0	\$0.00		0	\$0.00
31391BCN5		COUNTRYWIDE HOME LOANS, INC	1	\$76,337.28	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$723,509.63	100%	0	\$0.00		0	\$0.00
31391BCR6		COUNTRYWIDE HOME LOANS, INC	78	\$5,118,010.91	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,580,142.56	100%	0	\$0.00		0	\$0.00
31391BCS4		COUNTRYWIDE HOME LOANS, INC	29	\$3,894,666.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,083,033.98	100%	0	\$0.00		0	\$0.00

31391BCV7	COUNTRYWIDE HOME LOANS, INC	42	\$6,993,579.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,259,656.91	100%	0	\$0.00		0	\$0.00
31391BCW5	COUNTRYWIDE HOME LOANS, INC	28	\$5,364,944.00	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,554,323.33	100%	0	\$0.00		0	\$0.00
31391BD53	COUNTRYWIDE HOME LOANS, INC	62	\$6,094,625.45	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,655,110.20	100%	0	\$0.00		0	\$0.00
31391BD87	COUNTRYWIDE HOME LOANS, INC	34	\$6,231,442.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,892,914.67	100%	0	\$0.00		0	\$0.00
31391BDJ3	COUNTRYWIDE HOME LOANS, INC	138	\$22,887,757.95	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	0	\$0.00
Total		540	\$91,390,792.96	100%	0	\$0.00		0	\$0.00
31391BDK0	COUNTRYWIDE HOME LOANS, INC	12	\$1,291,945.05	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,368,645.41	100%	0	\$0.00		0	\$0.00
31391BDL8	COUNTRYWIDE HOME LOANS, INC	49	\$8,229,924.35	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,010,005.68	100%	0	\$0.00		0	\$0.00
31391BDM6	COUNTRYWIDE HOME LOANS, INC	23	\$3,823,850.91	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,397,763.96	100%	0	\$0.00		0	\$0.00
31391BDN4	COUNTRYWIDE HOME LOANS, INC	32	\$5,795,088.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,760,638.60	100%	0	\$0.00		0	\$0.00

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31391BDS3	COUNTRYWIDE HOME LOANS, INC	44	\$7,439,549.70	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,232,694.91	100%	0	\$0.00		0	\$0.00
31391BDT1	COUNTRYWIDE HOME LOANS, INC	10	\$1,511,574.31	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,647,173.47	100%	0	\$0.00		0	\$0.00
31391BDW4	COUNTRYWIDE HOME LOANS, INC	3	\$297,313.65	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,787,588.71	100%	0	\$0.00		0	\$0.00
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$256,914.97	100%	0	\$0.00		0	\$0.00
31391BEA1	COUNTRYWIDE HOME LOANS, INC	16	\$2,853,803.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,369,129.11	100%	0	\$0.00		0	\$0.00
31391BEF0	COUNTRYWIDE HOME LOANS, INC	48	\$4,549,535.88	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,555,452.86	100%	0	\$0.00		0	\$0.00
31391BEG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,500,615.58	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,698,854.03	100%	0	\$0.00		0	\$0.00
31391BEH6	Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,615,725.25	100%	0	\$0.00		0	\$0.00
31391BEK9	COUNTRYWIDE HOME LOANS, INC	35	\$5,960,521.20	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,004,261.29	100%	0	\$0.00		0	\$0.00
31391BEL7	COUNTRYWIDE HOME LOANS, INC	27	\$4,332,735.29	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,009,684.40	100%	0	\$0.00		0	\$0.00

31391BEM5	COUNTRYWIDE HOME LOANS, INC	44	\$6,425,607.81	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,002,396.16	100%	0	\$0.00		0	\$0.00
31391BEN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,153,322.39	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,002,974.26	100%	0	\$0.00		0	\$0.00
31391BEP8	COUNTRYWIDE HOME LOANS, INC	46	\$7,212,924.54	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,519.86	100%	0	\$0.00		0	\$0.00
31391BEQ6	COUNTRYWIDE HOME LOANS, INC	35	\$5,606,149.56	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,002,855.97	100%	0	\$0.00		0	\$0.00
31391BER4	COUNTRYWIDE HOME LOANS, INC	62	\$9,158,630.52	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,003,440.05	100%	0	\$0.00		0	\$0.00
31391BES2	COUNTRYWIDE HOME LOANS, INC	50	\$7,499,755.90	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,005,021.91	100%	0	\$0.00		0	\$0.00
31391BET0	COUNTRYWIDE HOME LOANS, INC	14	\$1,937,224.31	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,826,574.66	100%	0	\$0.00		0	\$0.00
31391BEU7	COUNTRYWIDE HOME LOANS, INC	15	\$2,070,009.87	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,759,943.12	100%	0	\$0.00		0	\$0.00
31391BEV5	COUNTRYWIDE HOME LOANS, INC	7	\$918,415.94	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,557,430.97	100%	0	\$0.00		0	\$0.00
31391BEW3	COUNTRYWIDE HOME	6	\$369,702.31	18.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,049,843.72	100%	0	\$0.00		0	\$0.00
31391BFC6		COUNTRYWIDE HOME LOANS, INC	13	\$1,499,006.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,015,051.06	100%	0	\$0.00		0	\$0.00
31391BFD4		COUNTRYWIDE HOME LOANS, INC	13	\$1,979,246.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,328,113.54	100%	0	\$0.00		0	\$0.00
31391BFF9		COUNTRYWIDE HOME LOANS, INC	28	\$3,518,471.64	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,595,752.89	100%	0	\$0.00		0	\$0.00
31391BFJ1		COUNTRYWIDE HOME LOANS, INC	15	\$2,345,192.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,822,338.46	100%	0	\$0.00		0	\$0.00
31391BFK8		COUNTRYWIDE HOME LOANS, INC	43	\$5,880,187.97	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,970,751.38	100%	0	\$0.00		0	\$0.00
31391BFL6		COUNTRYWIDE HOME LOANS, INC	15	\$2,340,210.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,222,782.43	100%	0	\$0.00		0	\$0.00
31391BFQ5		COUNTRYWIDE HOME LOANS, INC	44	\$2,841,838.50	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,279,264.64	100%	0	\$0.00		0	\$0.00
31391BFR3		COUNTRYWIDE HOME LOANS, INC	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	0	\$0.00
Total			228	\$45,352,057.17	100%	0	\$0.00		0	\$0.00
31391BFS1		COUNTRYWIDE HOME LOANS, INC	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,767,241.52	100%	0	\$0.00		0	\$0.00
31391BGC5		COUNTRYWIDE HOME LOANS, INC	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,004,526.23	100%	0	\$0.00		0	\$0.00
31391BGD3		COUNTRYWIDE HOME LOANS, INC	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,896.99	100%	0	\$0.00		0	\$0.00
31391BGF8		COUNTRYWIDE HOME LOANS, INC	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,005,973.92	100%	0	\$0.00		0	\$0.00
31391BGH4		COUNTRYWIDE HOME LOANS, INC	5	\$494,088.95	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,294.71	100%	0	\$0.00		0	\$0.00
31391BGJ0		COUNTRYWIDE HOME LOANS, INC	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,591,379.28	100%	0	\$0.00		0	\$0.00
31391BGK7		COUNTRYWIDE HOME LOANS, INC	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,985,500.00	100%	0	\$0.00		0	\$0.00
31391BGL5		COUNTRYWIDE HOME LOANS, INC	34	\$2,392,421.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,186,699.56	100%	0	\$0.00		0	\$0.00
31391BGM3		COUNTRYWIDE HOME LOANS, INC	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,205.18	100%	0	\$0.00		0	\$0.00
31391BGN1		COUNTRYWIDE HOME LOANS, INC	6	\$1,245,350.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,872,884.46	100%	0	\$0.00		0	\$0.00
31391BGP6		COUNTRYWIDE HOME LOANS, INC	3	\$611,350.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,893,365.28	100%	0	\$0.00		0	\$0.00
31391BGU5		COUNTRYWIDE HOME LOANS, INC	5	\$775,900.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,091.62	100%	0	\$0.00		0	\$0.00
31391BGV3		COUNTRYWIDE HOME LOANS, INC	9	\$1,686,446.70	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,507,553.37	100%	0	\$0.00		0	\$0.00
31391BGY7		COUNTRYWIDE HOME LOANS, INC	69	\$6,737,290.21	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,062,916.58	100%	0	\$0.00		0	\$0.00
31391BH67		COUNTRYWIDE HOME LOANS, INC	9	\$1,079,472.00	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,472.00	100%	0	\$0.00		0	\$0.00
31391BH75		COUNTRYWIDE HOME LOANS, INC	41	\$7,435,100.27	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,008,272.82	100%	0	\$0.00		0	\$0.00
31391BH83		COUNTRYWIDE HOME LOANS, INC	18	\$3,175,441.63	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,368,618.05	100%	0	\$0.00		0	\$0.00
31391BH91		COUNTRYWIDE HOME LOANS, INC	27	\$4,306,874.00	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,411.24	100%	0	\$0.00		0	\$0.00
31391BHB6		COUNTRYWIDE HOME LOANS, INC	64	\$4,281,029.39	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,992,035.28	100%	0	\$0.00		0	\$0.00

31391BHC4	COUNTRYWIDE HOME LOANS, INC	72	\$14,180,123.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	0	\$0.00
Total		383	\$78,266,699.48	100%	0	\$0.00		0	\$0.00
31391BHD2	COUNTRYWIDE HOME LOANS, INC	36	\$5,823,752.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,189,156.19	100%	0	\$0.00		0	\$0.00
31391BHE0	COUNTRYWIDE HOME LOANS, INC	28	\$4,993,050.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,425,847.65	100%	0	\$0.00		0	\$0.00
31391BHP5	COUNTRYWIDE HOME LOANS, INC	52	\$7,373,450.00	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,629,983.07	100%	0	\$0.00		0	\$0.00
31391BHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$571,910.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,583,922.07	100%	0	\$0.00		0	\$0.00
31391BHR1	COUNTRYWIDE HOME LOANS, INC	11	\$1,482,196.13	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,573,896.39	100%	0	\$0.00		0	\$0.00
31391BHS9	COUNTRYWIDE HOME LOANS, INC	4	\$527,628.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,084,510.59	100%	0	\$0.00		0	\$0.00
31391BHU4	COUNTRYWIDE HOME LOANS, INC	27	\$3,258,738.00	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,378,538.00	100%	0	\$0.00		0	\$0.00
31391BHV2	COUNTRYWIDE HOME LOANS, INC	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,850,371.11	100%	0	\$0.00		0	\$0.00

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31391BHW0	COUNTRYWIDE HOME LOANS, INC	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,160,088.25	100%	0	\$0.00		0	\$0.00
31391BHX8	COUNTRYWIDE HOME LOANS, INC	3	\$459,860.90	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,891,780.72	100%	0	\$0.00		0	\$0.00
31391BJ81	COUNTRYWIDE HOME LOANS, INC	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,960,167.25	100%	0	\$0.00		0	\$0.00
31391BJ99	COUNTRYWIDE HOME LOANS, INC	12	\$1,848,314.00	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,407,372.30	100%	0	\$0.00		0	\$0.00
31391BJA6	COUNTRYWIDE HOME LOANS, INC	29	\$4,906,462.80	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,004,634.84	100%	0	\$0.00		0	\$0.00
31391BJE8	COUNTRYWIDE HOME LOANS, INC	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,866,843.08	100%	0	\$0.00		0	\$0.00
31391BJF5	COUNTRYWIDE HOME LOANS, INC	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,795,199.93	100%	0	\$0.00		0	\$0.00
31391BJK4	COUNTRYWIDE HOME LOANS, INC	7	\$969,300.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,234,041.63	100%	0	\$0.00		0	\$0.00
31391BJQ1	COUNTRYWIDE HOME LOANS, INC	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0	\$0.00
Total		378	\$82,282,722.04	100%	0	\$0.00		0	\$0.00
31391BJR9	COUNTRYWIDE HOME	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00			
Total			186	\$30,764,288.19	100%	0	\$0.00		0	\$0.00			
31391BK22		COUNTRYWIDE HOME LOANS, INC	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0	\$0.00			
Total			75	\$11,763,672.26	100%	0	\$0.00		0	\$0.00			
31391BK30		COUNTRYWIDE HOME LOANS, INC	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0	\$0.00			
Total			95	\$17,023,386.03	100%	0	\$0.00		0	\$0.00			
31391BK55		WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	0	\$0.00			
Total			75	\$12,989,102.86	100%	0	\$0.00		0	\$0.00			
31391BK63		WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	0	\$0.00			
Total			109	\$19,217,849.60	100%	0	\$0.00		0	\$0.00			
31391BK71		WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	0	\$0.00			
Total			124	\$19,375,555.26	100%	0	\$0.00		0	\$0.00			
31391BKA4		COUNTRYWIDE HOME LOANS, INC	62	\$4,346,472.00	33.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA	0	\$0.00			
Total			190	\$12,956,060.93	100%	0	\$0.00		0	\$0.00			
31391BKB2		COUNTRYWIDE HOME LOANS, INC	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0	\$0.00			
Total			247	\$24,404,187.03	100%	0	\$0.00		0	\$0.00			
31391BKD8		COUNTRYWIDE HOME LOANS, INC	14	\$829,243.00	26.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0	\$0.00			
Total			50	\$3,165,589.71	100%	0	\$0.00		0	\$0.00			
31391BKE6		COUNTRYWIDE HOME LOANS, INC	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0	\$0.00			
Total			60	\$5,856,652.60	100%	0	\$0.00		0	\$0.00			

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31391BKL0	COUNTRYWIDE HOME LOANS, INC	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,003,505.84	100%	0	\$0.00		0	\$0.00
31391BKM8	COUNTRYWIDE HOME LOANS, INC	33	\$4,687,614.10	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,002,302.48	100%	0	\$0.00		0	\$0.00
31391BKN6	COUNTRYWIDE HOME LOANS, INC	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,312,329.44	100%	0	\$0.00		0	\$0.00
31391BKP1	COUNTRYWIDE HOME LOANS, INC	3	\$489,087.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,985,848.33	100%	0	\$0.00		0	\$0.00
31391BKQ9	COUNTRYWIDE HOME LOANS, INC	3	\$320,000.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,222,651.85	100%	0	\$0.00		0	\$0.00
31391BKT3	COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,489,116.00	100%	0	\$0.00		0	\$0.00
31391BKX4	COUNTRYWIDE HOME LOANS, INC	16	\$1,094,282.00	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,222,817.00	100%	0	\$0.00		0	\$0.00
31391BKY2	COUNTRYWIDE HOME LOANS, INC	41	\$2,704,055.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,627,591.72	100%	0	\$0.00		0	\$0.00
31391BKZ9	COUNTRYWIDE HOME LOANS, INC	68	\$14,439,915.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,858,165.00	100%	0	\$0.00		0	\$0.00
31391BL54	COUNTRYWIDE HOME	27	\$3,557,642.00	28.31%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,564,542.47	100%	0	\$0.00		0	\$0.00
31391BL62		Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,838,647.46	100%	0	\$0.00		0	\$0.00
31391BL70		COUNTRYWIDE HOME LOANS, INC	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,350,084.84	100%	0	\$0.00		0	\$0.00
31391BL88		COUNTRYWIDE HOME LOANS, INC	4	\$691,020.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,275,678.57	100%	0	\$0.00		0	\$0.00
31391BLD7		WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,228,400.00	100%	0	\$0.00		0	\$0.00
31391BM20		COUNTRYWIDE HOME LOANS, INC	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,705,068.01	100%	0	\$0.00		0	\$0.00
31391BM38		COUNTRYWIDE HOME LOANS, INC	65	\$13,624,865.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	0	\$0.00
Total			377	\$79,040,228.44	100%	0	\$0.00		0	\$0.00
31391BM46		COUNTRYWIDE HOME LOANS, INC	16	\$2,641,731.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,966,846.04	100%	0	\$0.00		0	\$0.00
31391BMA2		COUNTRYWIDE HOME LOANS, INC	9	\$1,226,864.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,641,946.93	100%	0	\$0.00		0	\$0.00
31391BMB0		COUNTRYWIDE HOME LOANS, INC	43	\$5,317,298.00	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,293,642.63	100%	0	\$0.00		0	\$0.00

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31391BMC8	COUNTRYWIDE HOME LOANS, INC	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,577,966.45	100%	0	\$0.00		0	\$0.00
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$302,276.43	100%	0	\$0.00		0	\$0.00
31391BMP9	COUNTRYWIDE HOME LOANS, INC	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0	\$0.00
Total		411	\$66,756,516.54	100%	0	\$0.00		0	\$0.00
31391BMQ7	COUNTRYWIDE HOME LOANS, INC	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0	\$0.00
Total		2,265	\$378,332,078.92	100%	0	\$0.00		0	\$0.00
31391BMR5	COUNTRYWIDE HOME LOANS, INC	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$205,720,261.62	100%	0	\$0.00		0	\$0.00
31391BMS3	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,376,910.83	100%	0	\$0.00		0	\$0.00
31391BMT1	COUNTRYWIDE HOME LOANS, INC	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,444,597.11	100%	0	\$0.00		0	\$0.00
31391BMV6	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,993,129.79	100%	0	\$0.00		0	\$0.00
31391BMX2	COUNTRYWIDE HOME LOANS, INC	7	\$998,355.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,525,363.93	100%	0	\$0.00		0	\$0.00
31391BMY0	COUNTRYWIDE HOME LOANS, INC	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,069,144.78	100%	0	\$0.00		0	\$0.00
31391BNB9	REGIONS MORTGAGE, INC		133	\$9,198,649.32	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,090,129.14	10.6%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,288,778.46	100%	0	\$0.00		0	\$0.00
31391BNC7	REGIONS MORTGAGE, INC		155	\$15,176,029.32	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,839,665.68	10.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,015,695.00	100%	0	\$0.00		0	\$0.00
31391BND5	REGIONS MORTGAGE, INC		30	\$5,370,110.38	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,187,892.25	18.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,002.63	100%	0	\$0.00		0	\$0.00
31391BNE3	REGIONS MORTGAGE, INC		82	\$4,854,415.52	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$568,167.59	10.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,422,583.11	100%	0	\$0.00		0	\$0.00
31391BNF0	REGIONS MORTGAGE, INC		27	\$2,600,489.43	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$876,505.09	25.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,476,994.52	100%	0	\$0.00		0	\$0.00
31391BNH6	REGIONS MORTGAGE, INC		7	\$385,377.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$385,377.55	100%	0	\$0.00		0	\$0.00
31391BPA9	Unavailable		2	\$127,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,573.30	100%	0	\$0.00		0	\$0.00
31391BPE1	Unavailable		47	\$6,989,382.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,989,382.12	100%	0	\$0.00		0	\$0.00
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK		91	\$11,001,956.91	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,001,956.91	100%	0	\$0.00		0	\$0.00
31391BQ26	WITMER FUNDING, LLC		138	\$22,753,582.26	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,351,214.83	29.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,104,797.09	100%	0	\$0.00		0	\$0.00
31391BQ34	WITMER FUNDING, LLC		175	\$29,086,485.32	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,794,083.79	14.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,880,569.11	100%	0	\$0.00		0	\$0.00
31391BQ42	WITMER FUNDING, LLC		153	\$26,672,403.62	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,742,854.77	22.5%	0	\$0.00	NA	0	\$0.00

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Total			203	\$34,415,258.39	100%	0	\$0.00		0	\$0.00
31391BQ59	WITMER FUNDING, LLC		179	\$31,202,681.01	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,277,111.54	9.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,479,792.55	100%	0	\$0.00		0	\$0.00
31391BQ67	WITMER FUNDING, LLC		108	\$19,546,053.12	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$14,561,546.19	42.69%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,107,599.31	100%	0	\$0.00		0	\$0.00
31391BQJ9	WITMER FUNDING, LLC		95	\$17,235,446.28	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,393,715.54	20.31%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,629,161.82	100%	0	\$0.00		0	\$0.00
31391BQK6	WITMER FUNDING, LLC		79	\$14,466,272.83	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,643,317.95	28.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,109,590.78	100%	0	\$0.00		0	\$0.00
31391BQL4	WITMER FUNDING, LLC		11	\$672,294.28	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,378,532.54	83.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,050,826.82	100%	0	\$0.00		0	\$0.00
31391BQM2	WITMER FUNDING, LLC		150	\$11,019,985.28	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,558,237.42	33.53%	0	\$0.00	NA	0	\$0.00
Total			226	\$16,578,222.70	100%	0	\$0.00		0	\$0.00
31391BQN0	WITMER FUNDING, LLC		86	\$5,991,158.39	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$7,370,817.39	55.16%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,361,975.78	100%	0	\$0.00		0	\$0.00
31391BQP5	WITMER FUNDING, LLC		37	\$5,576,316.24	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,698,279.55	23.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,274,595.79	100%	0	\$0.00		0	\$0.00
31391BQQ3	WITMER FUNDING, LLC		146	\$21,905,720.06	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,717,703.01	34.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,623,423.07	100%	0	\$0.00		0	\$0.00
31391BQR1	WITMER FUNDING, LLC		101	\$15,757,738.55	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$17,044,397.96	51.96%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,802,136.51	100%	0	\$0.00		0	\$0.00
31391BQS9	WITMER FUNDING, LLC		117	\$20,348,127.63	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,989,869.21	40.74%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,337,996.84	100%	0	\$0.00		0	\$0.00

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31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,751,959.82	100%	0	\$0.00		0	\$0.00
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,250,250.18	100%	0	\$0.00		0	\$0.00
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,223,342.79	100%	0	\$0.00		0	\$0.00
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,697,424.99	100%	0	\$0.00		0	\$0.00
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,070,147.78	100%	0	\$0.00		0	\$0.00
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$144,163.52	100%	0	\$0.00		0	\$0.00
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,945,350.00	100%	0	\$0.00		0	\$0.00
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,255,683.59	100%	0	\$0.00		0	\$0.00
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,100.00	100%	0	\$0.00		0	\$0.00
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,618,216.24	100%	0	\$0.00		0	\$0.00
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,584,897.25	100%	0	\$0.00		0	\$0.00
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,207,033.78	100%	0	\$0.00		0	\$0.00

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31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,201,429.69	100%	0	\$0.00		0	\$0.00
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,951,400.00	100%	0	\$0.00		0	\$0.00
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,433,382.76	100%	0	\$0.00		0	\$0.00
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,437,405.89	100%	0	\$0.00		0	\$0.00
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,086,147.34	100%	0	\$0.00		0	\$0.00
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,717,185.93	100%	0	\$0.00		0	\$0.00
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,067,430.80	100%	0	\$0.00		0	\$0.00
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,000,451.47	100%	0	\$0.00		0	\$0.00
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,062,315.79	100%	0	\$0.00		0	\$0.00
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0	\$0.00
Total		151	\$16,313,096.91	100%	0	\$0.00		0	\$0.00
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0	\$0.00

Total			258	\$27,679,095.31	100%	0	\$0.00		0	\$0.00
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	0	\$0.00
Total			290	\$30,992,730.14	100%	0	\$0.00		0	\$0.00
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,490,535.79	100%	0	\$0.00		0	\$0.00
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0	\$0.00
Total			383	\$40,598,756.82	100%	0	\$0.00		0	\$0.00
31391BSA6		HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,140,237.00	100%	0	\$0.00		0	\$0.00
31391BT23		AMERICAN HOME FUNDING INC	81	\$14,997,452.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,997,452.29	100%	0	\$0.00		0	\$0.00
31391BT31		AMERICAN HOME FUNDING INC	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,006,852.03	100%	0	\$0.00		0	\$0.00
31391BT49		AMERICAN HOME FUNDING INC	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,989,951.28	100%	0	\$0.00		0	\$0.00
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,964.05	100%	0	\$0.00		0	\$0.00
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0	\$0.00
Total			433	\$45,420,306.75	100%	0	\$0.00		0	\$0.00
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0	\$0.00

Total			248	\$25,987,587.37	100%	0	\$0.00		0	\$0.00
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$2,397,258.72	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$7,019,950.66	74.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,417,209.38	100%	0	\$0.00		0	\$0.00
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$456,468.49	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,232,210.37	72.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,678.86	100%	0	\$0.00		0	\$0.00
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION		122	\$8,465,948.82	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$11,627,096.87	57.87%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,093,045.69	100%	0	\$0.00		0	\$0.00
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$7,686,368.18	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$12,008,706.67	60.97%	0	\$0.00	NA	0	\$0.00
Total			303	\$19,695,074.85	100%	0	\$0.00		0	\$0.00
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION		36	\$2,103,371.71	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$7,255,483.47	77.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,358,855.18	100%	0	\$0.00		0	\$0.00
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION		18	\$1,089,229.58	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,450,165.50	57.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,539,395.08	100%	0	\$0.00		0	\$0.00
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION		82	\$14,702,596.86	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$17,789,759.97	54.75%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,492,356.83	100%	0	\$0.00		0	\$0.00
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION		136	\$25,325,429.85	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$30,235,606.11	54.42%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,561,035.96	100%	0	\$0.00		0	\$0.00
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION		98	\$17,322,873.18	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,249,014.50	45.13%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,571,887.68	100%	0	\$0.00		0	\$0.00

31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	0	\$0.00
Total		291	\$50,215,178.61	100%	0	\$0.00		0	\$0.00
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,853,462.13	100%	0	\$0.00		0	\$0.00
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,878,790.50	100%	0	\$0.00		0	\$0.00
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,277,737.81	100%	0	\$0.00		0	\$0.00
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,406,607.68	100%	0	\$0.00		0	\$0.00
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0	\$0.00
Total		299	\$19,838,361.01	100%	0	\$0.00		0	\$0.00
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,036,884.53	100%	0	\$0.00		0	\$0.00
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,076,858.54	100%	0	\$0.00		0	\$0.00
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$415,108.88	100%	0	\$0.00		0	\$0.00
31391BTZ0	AMERICAN HOME FUNDING	86	\$14,986,166.74	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$14,986,166.74	100%	0	\$0.00		0	\$0.00
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	0	\$0.00	
Total		267	\$35,602,957.72	100%	0	\$0.00		0	\$0.00	
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0	\$0.00	
Total		821	\$125,002,302.62	100%	0	\$0.00		0	\$0.00	
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	0	\$0.00	
Total		136	\$9,201,681.14	100%	0	\$0.00		0	\$0.00	
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	0	\$0.00	
Total		134	\$20,001,985.26	100%	0	\$0.00		0	\$0.00	
31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,119,892.99	100%	0	\$0.00		0	\$0.00	
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,730,700.00	100%	0	\$0.00		0	\$0.00	
31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$10,724,863.00	100%	0	\$0.00		0	\$0.00	
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,999,450.00	100%	0	\$0.00		0	\$0.00	
31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,209,247.53	100%	0	\$0.00		0	\$0.00	
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,418,403.00	100%	0	\$0.00		0	\$0.00	
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,316,500.00	100%	0	\$0.00		0	\$0.00	

31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,562,238.00	100%	0	\$0.00		0	\$0.00
31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,439,350.00	100%	0	\$0.00		0	\$0.00
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,729,750.00	100%	0	\$0.00		0	\$0.00
31391BXL6	AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,950,025.00	100%	0	\$0.00		0	\$0.00
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,125.00	100%	0	\$0.00		0	\$0.00
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,147.00	100%	0	\$0.00		0	\$0.00
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,775.43	100%	0	\$0.00		0	\$0.00
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,433.17	100%	0	\$0.00		0	\$0.00
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,232.67	100%	0	\$0.00		0	\$0.00
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,326,069.62	100%	0	\$0.00		0	\$0.00
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,333,443.75	100%	0	\$0.00		0	\$0.00

31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	0	\$0.00
Total		224	\$47,139,560.70	100%	0	\$0.00		0	\$0.00
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	0	\$0.00
Total		257	\$51,385,287.52	100%	0	\$0.00		0	\$0.00
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,265,787.59	100%	0	\$0.00		0	\$0.00
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,990,421.65	100%	0	\$0.00		0	\$0.00
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	0	\$0.00
Total		266	\$55,337,243.50	100%	0	\$0.00		0	\$0.00
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	0	\$0.00
Total		276	\$53,357,197.00	100%	0	\$0.00		0	\$0.00
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA	0	\$0.00
Total		269	\$53,528,304.83	100%	0	\$0.00		0	\$0.00
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,747,267.55	100%	0	\$0.00		0	\$0.00
31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,895,872.42	100%	0	\$0.00		0	\$0.00

31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,148,586.50	100%	0	\$0.00		0	\$0.00
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,915,382.37	100%	0	\$0.00		0	\$0.00
31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,049,810.31	100%	0	\$0.00		0	\$0.00
31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,029.71	100%	0	\$0.00		0	\$0.00
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,907.60	100%	0	\$0.00		0	\$0.00
31391C4F9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	0	\$0.00
Total		263	\$18,012,455.75	100%	0	\$0.00		0	\$0.00
31391C4G7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,123,351.30	100%	0	\$0.00		0	\$0.00
31391C4H5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0	\$0.00
Total		90	\$3,691,579.82	100%	0	\$0.00		0	\$0.00
31391C4J1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,615,158.04	100%	0	\$0.00		0	\$0.00
31391C4K8	CHASE MANHATTAN	135	\$14,248,901.64	51.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,183,854.95	100%	0	\$0.00		0	\$0.00
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,645,916.60	100%	0	\$0.00		0	\$0.00
31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,250.00	100%	0	\$0.00		0	\$0.00
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,524,975.00	100%	0	\$0.00		0	\$0.00
31391C5N1		UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,890.73	100%	0	\$0.00		0	\$0.00
31391C5P6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,616,303.00	100%	0	\$0.00		0	\$0.00
31391C5Q4		UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,700.00	100%	0	\$0.00		0	\$0.00
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,300.00	100%	0	\$0.00		0	\$0.00
31391C5S0		UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,770,228.00	100%	0	\$0.00		0	\$0.00
31391CA21		Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,328,418.98	100%	0	\$0.00		0	\$0.00

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31391CA47		Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$6,742,777.44	100%	0	\$0.00		0	\$0.00
31391CA54		FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,120,194.47	100%	0	\$0.00		0	\$0.00
31391CA62		Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,852,501.86	100%	0	\$0.00		0	\$0.00
31391CAA3		Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,631,858.66	100%	0	\$0.00		0	\$0.00
31391CAC9		Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,815,644.23	100%	0	\$0.00		0	\$0.00
31391CAE5		FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,470,876.32	100%	0	\$0.00		0	\$0.00
31391CAG0		Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,436,560.63	100%	0	\$0.00		0	\$0.00
31391CAH8		FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,711,053.93	100%	0	\$0.00		0	\$0.00
31391CAJ4		Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,306,003.78	100%	0	\$0.00		0	\$0.00
31391CAK1		Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,482,148.37	100%	0	\$0.00		0	\$0.00
31391CAM7		Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,819,584.25	100%	0	\$0.00		0	\$0.00
31391CAN5		FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,906,321.24	100%	0	\$0.00		0	\$0.00
31391CAP0		Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,084,098.95	100%	0	\$0.00		0	\$0.00
31391CAQ8		Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,345,952.14	100%	0	\$0.00		0	\$0.00

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31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,568,026.52	100%	0	\$0.00		0	\$0.00
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,147,813.26	100%	0	\$0.00		0	\$0.00
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,626,257.42	100%	0	\$0.00		0	\$0.00
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0	\$0.00
Total		425	\$75,095,437.84	100%	0	\$0.00		0	\$0.00
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,312,898.75	100%	0	\$0.00		0	\$0.00
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,862,381.71	100%	0	\$0.00		0	\$0.00
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,778,287.03	100%	0	\$0.00		0	\$0.00
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,620,150.00	100%	0	\$0.00		0	\$0.00
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,830,531.32	100%	0	\$0.00		0	\$0.00
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,510,250.00	100%	0	\$0.00		0	\$0.00
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,625,558.14	100%	0	\$0.00		0	\$0.00
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,055,455.91	100%	0	\$0.00		0	\$0.00
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$54,083,654.99	100%	0	\$0.00		0	\$0.00

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31391CBR5		Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,425,830.83	100%	0	\$0.00		0	\$0.00
31391CBV6		Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,296.74	100%	0	\$0.00		0	\$0.00
31391CBY0		Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,119,704.09	100%	0	\$0.00		0	\$0.00
31391CBZ7		Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,844,465.65	100%	0	\$0.00		0	\$0.00
31391CCA1		Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,384,350.00	100%	0	\$0.00		0	\$0.00
31391CG41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,839,617.90	100%	0	\$0.00		0	\$0.00
31391CG82		WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,387,779.10	100%	0	\$0.00		0	\$0.00
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,441,902.07	100%	0	\$0.00		0	\$0.00
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	0	\$0.00
Total			547	\$100,802,314.88	100%	0	\$0.00		0	\$0.00
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,021,315.13	100%	0	\$0.00		0	\$0.00
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,824.35	100%	0	\$0.00		0	\$0.00
31391CHY4		WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,186,339.77	100%	0	\$0.00		0	\$0.00
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	0	\$0.00
Total			809	\$155,670,958.12	100%	0	\$0.00		0	\$0.00
31391CJ55		CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,322.00	100%	0	\$0.00		0	\$0.00
31391CJP1		Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$234,497.40	100%	0	\$0.00		0	\$0.00
31391CJR7		Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,527.97	100%	0	\$0.00		0	\$0.00
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,540.75	100%	0	\$0.00		0	\$0.00
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,500,031.45	100%	0	\$0.00		0	\$0.00
31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,195,115.57	100%	0	\$0.00		0	\$0.00
31391CK53		Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,028.50	100%	0	\$0.00		0	\$0.00
31391CK79		Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,062.05	100%	0	\$0.00		0	\$0.00
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC	4	\$591,746.03	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,734,962.79	100%	0	\$0.00		0	\$0.00
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC	36	\$6,089,396.75	4.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	0	\$0.00
Total			872	\$134,436,608.29	100%	0	\$0.00		0	\$0.00
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,754,714.16	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	0	\$0.00
Total			711	\$103,438,221.21	100%	0	\$0.00		0	\$0.00
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC	14	\$2,106,047.81	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,673,174.46	100%	0	\$0.00		0	\$0.00
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC	4	\$713,098.88	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	0	\$0.00
Total			253	\$35,183,781.70	100%	0	\$0.00		0	\$0.00
31391CKY0		Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,774.47	100%	0	\$0.00		0	\$0.00
31391CQG3		USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,451,437.87	100%	0	\$0.00		0	\$0.00
31391CQH1		USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,963,058.01	100%	0	\$0.00		0	\$0.00
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,332,914.93	100%	0	\$0.00		0	\$0.00
31391CQK4		USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,480,000.05	100%	0	\$0.00		0	\$0.00
31391CQP3		CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,673,566.02	100%	0	\$0.00		0	\$0.00
31391CQR9		CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,435,991.78	100%	0	\$0.00		0	\$0.00

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31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,754,882.70	100%	0	\$0.00		0	\$0.00
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	0	\$0.00
Total		218	\$32,076,697.47	100%	0	\$0.00		0	\$0.00
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,576,470.73	100%	0	\$0.00		0	\$0.00
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,378,051.70	100%	0	\$0.00		0	\$0.00
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,251,618.66	100%	0	\$0.00		0	\$0.00
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,580,094.24	100%	0	\$0.00		0	\$0.00
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,116,080.26	100%	0	\$0.00		0	\$0.00
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,091,223.59	100%	0	\$0.00		0	\$0.00
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,152,853.23	100%	0	\$0.00		0	\$0.00
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,421,584.22	100%	0	\$0.00		0	\$0.00
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,624,386.57	100%	0	\$0.00		0	\$0.00

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31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,132,075.58	100%	0	\$0.00		0	\$0.00
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,099,777.63	100%	0	\$0.00		0	\$0.00
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,027,717.98	100%	0	\$0.00		0	\$0.00
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,837,270.00	100%	0	\$0.00		0	\$0.00
31391CW35	U.S. BANK N.A	7	\$688,139.97	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,182,075.38	100%	0	\$0.00		0	\$0.00
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,056.99	100%	0	\$0.00		0	\$0.00
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,015,911.83	100%	0	\$0.00		0	\$0.00
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,432,480.97	100%	0	\$0.00		0	\$0.00
31391CX26	GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,404,600.00	100%	0	\$0.00		0	\$0.00
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,988,675.30	100%	0	\$0.00		0	\$0.00
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,891,930.52	100%	0	\$0.00		0	\$0.00
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,591,835.29	100%	0	\$0.00		0	\$0.00
31391CXF7	GMAC MORTGAGE CORPORATION		166	\$20,071,470.17	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,507,463.73	40.23%	0	\$0.00	NA	0	\$0.00
Total			265	\$33,578,933.90	100%	0	\$0.00		0	\$0.00
31391CXG5	GMAC MORTGAGE CORPORATION		78	\$7,075,452.28	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$11,736,746.17	62.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,812,198.45	100%	0	\$0.00		0	\$0.00
31391CXH3	GMAC MORTGAGE CORPORATION		11	\$642,850.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,422,009.58	84.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,064,859.58	100%	0	\$0.00		0	\$0.00
31391CXJ9	GMAC MORTGAGE CORPORATION		6	\$219,600.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,802,095.29	92.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,021,695.29	100%	0	\$0.00		0	\$0.00
31391CXK6	GMAC MORTGAGE CORPORATION		151	\$21,297,515.51	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$11,334,412.81	34.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,631,928.32	100%	0	\$0.00		0	\$0.00
31391CXL4	GMAC MORTGAGE CORPORATION		181	\$28,310,653.14	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,498,419.51	16.26%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,809,072.65	100%	0	\$0.00		0	\$0.00
31391CXM2	GMAC MORTGAGE CORPORATION		165	\$28,457,067.02	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,381,613.83	15.9%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,838,680.85	100%	0	\$0.00		0	\$0.00
31391CXN0	GMAC MORTGAGE CORPORATION		39	\$6,300,250.00	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$489,500.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,789,750.00	100%	0	\$0.00		0	\$0.00
31391CXT7	GMAC MORTGAGE CORPORATION		29	\$4,270,961.48	14%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$26,230,010.63	86%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,500,972.11	100%	0	\$0.00		0	\$0.00

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31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,600,729.23	100%	0	\$0.00		0	\$0.00
31391CXW0	GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	0	\$0.00
Total		213	\$33,096,602.02	100%	0	\$0.00		0	\$0.00
31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,482,478.23	100%	0	\$0.00		0	\$0.00
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		195	\$32,277,411.51	100%	0	\$0.00		0	\$0.00
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,233,806.92	100%	0	\$0.00		0	\$0.00
31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,936,710.35	100%	0	\$0.00		0	\$0.00
31391CY41	Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,434,613.39	100%	0	\$0.00		0	\$0.00
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,498,157.64	100%	0	\$0.00		0	\$0.00
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,017,438.89	100%	0	\$0.00		0	\$0.00
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,656,018.21	100%	0	\$0.00		0	\$0.00
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	0	\$0.00

Total			190	\$29,208,542.96	100%	0	\$0.00		0	\$0.00
31391CYM1		GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,842,847.95	100%	0	\$0.00		0	\$0.00
31391CYZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$749,973.22	100%	0	\$0.00		0	\$0.00
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,454,669.67	100%	0	\$0.00		0	\$0.00
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,056,826.96	100%	0	\$0.00		0	\$0.00
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,025,372.49	100%	0	\$0.00		0	\$0.00
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,003,648.91	100%	0	\$0.00		0	\$0.00
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,012,661.55	100%	0	\$0.00		0	\$0.00
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,043,586.68	100%	0	\$0.00		0	\$0.00
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,017,771.95	100%	0	\$0.00		0	\$0.00
31391CFZ5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,994,509.33	100%	0	\$0.00		0	\$0.00
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$11,006,333.08	100%	0	\$0.00		0	\$0.00
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,026,242.96	100%	0	\$0.00		0	\$0.00
31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,619,068.05	100%	0	\$0.00		0	\$0.00
31391CZR9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,080,660.15	100%	0	\$0.00		0	\$0.00
31391CZV0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,434,529.52	100%	0	\$0.00		0	\$0.00
31391CZW8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,773,060.33	100%	0	\$0.00		0	\$0.00
31391CZX6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,424,467.64	100%	0	\$0.00		0	\$0.00
31391CZY4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,965,654.20	100%	0	\$0.00		0	\$0.00
31391D2A0		WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,534,849.63	100%	0	\$0.00		0	\$0.00
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,600.00	100%	0	\$0.00		0	\$0.00

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31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,468,880.00	100%	0	\$0.00		0	\$0.00
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,694,050.00	100%	0	\$0.00		0	\$0.00
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,063,720.00	100%	0	\$0.00		0	\$0.00
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA	0	\$0.00
Total		1,258	\$191,237,179.36	100%	0	\$0.00		0	\$0.00
31391D2N2	WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA	0	\$0.00
Total		661	\$128,574,602.79	100%	0	\$0.00		0	\$0.00
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$366,765.06	100%	0	\$0.00		0	\$0.00
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,439,622.65	100%	0	\$0.00		0	\$0.00
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$16,328,602.93	100%	0	\$0.00		0	\$0.00
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,438,507.61	100%	0	\$0.00		0	\$0.00
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,424,386.96	100%	0	\$0.00		0	\$0.00
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$921,710.48	100%	0	\$0.00		0	\$0.00

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31391D5L3		SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,584.37	100%	0	\$0.00		0	\$0.00
31391D5P4		SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,784,321.19	100%	0	\$0.00		0	\$0.00
31391D5S8		SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,100.49	100%	0	\$0.00		0	\$0.00
31391D5T6		SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,691.03	100%	0	\$0.00		0	\$0.00
31391D5Z2		ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$996,790.33	100%	0	\$0.00		0	\$0.00
31391D6A6		ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$946,157.71	100%	0	\$0.00		0	\$0.00
31391D6C2		ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,637.72	100%	0	\$0.00		0	\$0.00
31391D6D0		ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,867,675.47	100%	0	\$0.00		0	\$0.00
31391D6E8		ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,039,273.36	100%	0	\$0.00		0	\$0.00
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,405,078.33	100%	0	\$0.00		0	\$0.00
31391D6X6		ABN AMRO MORTGAGE GROUP, INC	1	\$58,012.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,012.16	100%	0	\$0.00		0	\$0.00
31391DA37		Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,274,456.98	100%	0	\$0.00		0	\$0.00
31391DA45		Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,595,691.03	100%	0	\$0.00		0	\$0.00
31391DAT0		Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$79,648.54	100%	0	\$0.00		0	\$0.00
31391DAU7	WASHINGTON MUTUAL BANK, FA		41	\$3,712,093.27	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,248,057.78	58.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,960,151.05	100%	0	\$0.00		0	\$0.00
31391DAV5	WASHINGTON MUTUAL BANK, FA		10	\$902,605.27	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,915,976.48	67.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,818,581.75	100%	0	\$0.00		0	\$0.00
31391DAW3	WASHINGTON MUTUAL BANK, FA		5	\$448,263.63	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$963,319.53	68.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,411,583.16	100%	0	\$0.00		0	\$0.00
31391DEJ8	BANK OF AMERICA NA		10	\$663,415.30	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$633,278.82	48.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,296,694.12	100%	0	\$0.00		0	\$0.00
31391DEU3	RBC MORTGAGE COMPANY		37	\$6,094,850.00	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$522,000.00	7.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,616,850.00	100%	0	\$0.00		0	\$0.00
31391DEX7	RBC MORTGAGE COMPANY		11	\$1,680,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,680,325.00	100%	0	\$0.00		0	\$0.00
31391DGC1	WASHINGTON MUTUAL BANK, FA		45	\$6,488,857.12	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$42,728,084.78	86.82%	0	\$0.00	NA	0	\$0.00
Total			312	\$49,216,941.90	100%	0	\$0.00		0	\$0.00
31391DGD9	WASHINGTON MUTUAL BANK, FA		30	\$4,754,882.38	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$44,048,842.54	90.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,803,724.92	100%	0	\$0.00		0	\$0.00
31391DGE7	WASHINGTON MUTUAL BANK, FA		22	\$2,990,117.50	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,912,179.89	84.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,902,297.39	100%	0	\$0.00		0	\$0.00
31391DGF4	WASHINGTON MUTUAL BANK, FA		9	\$1,253,795.95	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,410,100.19	88.24%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,663,896.14	100%	0	\$0.00		0	\$0.00
31391DGH0		WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,626,050.14	100%	0	\$0.00		0	\$0.00
31391DGK3		WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,979,641.63	100%	0	\$0.00		0	\$0.00
31391DK51		IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,877,403.19	100%	0	\$0.00		0	\$0.00
31391DK77		IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,361,540.00	100%	0	\$0.00		0	\$0.00
31391DK85		IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,100.00	100%	0	\$0.00		0	\$0.00
31391DK93		IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,610,832.74	100%	0	\$0.00		0	\$0.00
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,586,373.60	100%	0	\$0.00		0	\$0.00
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA	0	\$0.00
Total			459	\$74,520,615.71	100%	0	\$0.00		0	\$0.00
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,371,986.69	100%	0	\$0.00		0	\$0.00

31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,846,959.31	100%	0	\$0.00		0	\$0.00
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,884,123.68	100%	0	\$0.00		0	\$0.00
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,640,403.68	100%	0	\$0.00		0	\$0.00
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,367,998.72	100%	0	\$0.00		0	\$0.00
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,028,734.00	100%	0	\$0.00		0	\$0.00
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,220,870.07	100%	0	\$0.00		0	\$0.00
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,551,863.00	100%	0	\$0.00		0	\$0.00
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,070,250.00	100%	0	\$0.00		0	\$0.00
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,982,200.00	100%	0	\$0.00		0	\$0.00

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31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,884,042.00	100%	0	\$0.00		0	\$0.00
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,546,630.00	100%	0	\$0.00		0	\$0.00
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,600.00	100%	0	\$0.00		0	\$0.00
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,728,255.00	100%	0	\$0.00		0	\$0.00
31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,156,305.00	100%	0	\$0.00		0	\$0.00
31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,265,975.47	100%	0	\$0.00		0	\$0.00
31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,643,200.00	100%	0	\$0.00		0	\$0.00
31391DNE9	NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,408,153.00	100%	0	\$0.00		0	\$0.00
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,691,514.77	100%	0	\$0.00		0	\$0.00
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,151,678.49	100%	0	\$0.00		0	\$0.00
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,575,965.07	100%	0	\$0.00		0	\$0.00
31391DP98		GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$498,224.80	100%	0	\$0.00		0	\$0.00
31391DQB2		TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,512,095.93	100%	0	\$0.00		0	\$0.00
31391DQC0		WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,381,096.18	100%	0	\$0.00		0	\$0.00
31391DQD8		WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,017,618.00	100%	0	\$0.00		0	\$0.00
31391DQE6		WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,011,288.74	100%	0	\$0.00		0	\$0.00
31391DQF3		WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,979,919.28	100%	0	\$0.00		0	\$0.00
31391DQK2		WITMER FUNDING, LLC	8	\$1,069,250.00	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,518,100.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,587,350.00	100%	0	\$0.00		0	\$0.00
31391DR21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$19,874,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,874,169.07	100%	0	\$0.00		0	\$0.00
31391DR54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,681,916.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,681,916.18	100%	0	\$0.00		0	\$0.00
31391DR62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,784,457.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,457.70	100%	0	\$0.00		0	\$0.00
31391DR70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$7,696,279.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,696,279.60	100%	0	\$0.00		0	\$0.00

31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	506	\$104,892,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$104,892,366.37	100%	0	\$0.00		0	\$0.00
31391DS61		Unavailable	2	\$144,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,878.17	100%	0	\$0.00		0	\$0.00
31391DS87		Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$71,566,148.92	100%	0	\$0.00		0	\$0.00
31391DS95		Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,420,570.23	100%	0	\$0.00		0	\$0.00
31391DSC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
31391DSS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$10,020,845.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,020,845.92	100%	0	\$0.00		0	\$0.00
31391DT29		BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,260,653.47	100%	0	\$0.00		0	\$0.00
31391DTC7		Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,590,200.00	100%	0	\$0.00		0	\$0.00
31391DTD5		Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,835,524.89	100%	0	\$0.00		0	\$0.00
31391DTR4		BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,835,102.38	100%	0	\$0.00		0	\$0.00
31391DTS2		BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,331,206.50	100%	0	\$0.00		0	\$0.00
31391DTT0		BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	0	\$0.00
Total			448	\$88,144,488.19	100%	0	\$0.00		0	\$0.00
31391DTU7		BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA	0	\$0.00

Total			82	\$5,614,282.32	100%	0	\$0.00		0	\$0.00
31391DTV5	BANK OF AMERICA NA		47	\$4,653,551.88	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,513,654.66	24.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,167,206.54	100%	0	\$0.00		0	\$0.00
31391DTW3	BANK OF AMERICA NA		234	\$45,345,635.71	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$26,026,088.97	36.47%	0	\$0.00	NA	0	\$0.00
Total			360	\$71,371,724.68	100%	0	\$0.00		0	\$0.00
31391DTX1	BANK OF AMERICA NA		17	\$972,842.58	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$78,735.40	7.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,051,577.98	100%	0	\$0.00		0	\$0.00
31391DTY9	BANK OF AMERICA NA		24	\$3,702,273.22	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$568,160.21	13.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,270,433.43	100%	0	\$0.00		0	\$0.00
31391DTZ6	BANK OF AMERICA NA		46	\$8,150,480.69	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,213,017.50	57.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,363,498.19	100%	0	\$0.00		0	\$0.00
31391DWY5	FIRST HORIZON HOME LOAN CORPORATION		134	\$13,280,839.64	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,162,604.64	31.7%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,443,444.28	100%	0	\$0.00		0	\$0.00
31391DXU2	Unavailable		25	\$5,064,838.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,064,838.92	100%	0	\$0.00		0	\$0.00
31391DXX6	Unavailable		26	\$4,176,907.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,176,907.26	100%	0	\$0.00		0	\$0.00
31391DXY4	Unavailable		21	\$3,045,236.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,045,236.62	100%	0	\$0.00		0	\$0.00
31391DXZ1	Unavailable		24	\$3,042,489.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,042,489.80	100%	0	\$0.00		0	\$0.00
31391DZ22	WASHINGTON MUTUAL BANK, FA		15	\$3,017,171.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,017,171.81	100%	0	\$0.00		0	\$0.00
31391DZ30	WASHINGTON MUTUAL BANK, FA		185	\$35,833,053.80	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,833,053.80	100%	0	\$0.00		0	\$0.00

31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	0	\$0.00
Total		715	\$133,214,612.36	100%	0	\$0.00		0	\$0.00
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,673,756.85	100%	0	\$0.00		0	\$0.00
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,193,612.75	100%	0	\$0.00		0	\$0.00
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,754,330.63	100%	0	\$0.00		0	\$0.00
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,898,601.50	100%	0	\$0.00		0	\$0.00
31391EB34	COUNTRYWIDE HOME LOANS, INC	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,285.57	100%	0	\$0.00		0	\$0.00
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,234,178.92	100%	0	\$0.00		0	\$0.00
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,135,276.81	100%	0	\$0.00		0	\$0.00
31391EC58	COUNTRYWIDE HOME LOANS, INC	37	\$2,485,001.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,723,509.15	100%	0	\$0.00		0	\$0.00
31391EC82	COUNTRYWIDE HOME LOANS, INC	73	\$5,011,062.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0	\$0.00
Total		281	\$18,821,829.56	100%	0	\$0.00		0	\$0.00
31391EC90	COUNTRYWIDE HOME LOANS, INC	57	\$5,654,684.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,548,711.98	100%	0	\$0.00		0	\$0.00

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31391ECB5	COUNTRYWIDE HOME LOANS, INC	29	\$4,415,366.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,023,239.78	100%	0	\$0.00		0	\$0.00
31391ECC3	COUNTRYWIDE HOME LOANS, INC	5	\$818,950.00	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,927,197.40	100%	0	\$0.00		0	\$0.00
31391ECD1	COUNTRYWIDE HOME LOANS, INC	19	\$2,528,328.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,955,415.00	100%	0	\$0.00		0	\$0.00
31391ECE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,359,942.88	100%	0	\$0.00		0	\$0.00
31391ECQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,329,789.01	100%	0	\$0.00		0	\$0.00
31391ECR0	COUNTRYWIDE HOME LOANS, INC	7	\$1,490,300.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,252,350.00	100%	0	\$0.00		0	\$0.00
31391ECS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,944,686.65	100%	0	\$0.00		0	\$0.00
31391ECT6	COUNTRYWIDE HOME LOANS, INC	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,955,486.72	100%	0	\$0.00		0	\$0.00
31391EDA6	COUNTRYWIDE HOME LOANS, INC	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,818,232.00	100%	0	\$0.00		0	\$0.00
31391EDB4	COUNTRYWIDE HOME	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,941,480.35	100%	0	\$0.00		0	\$0.00
31391EDC2		COUNTRYWIDE HOME LOANS, INC	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	0	\$0.00
Total			496	\$105,076,776.04	100%	0	\$0.00		0	\$0.00
31391EDD0		COUNTRYWIDE HOME LOANS, INC	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0	\$0.00
Total			245	\$41,247,543.15	100%	0	\$0.00		0	\$0.00
31391EDE8		COUNTRYWIDE HOME LOANS, INC	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,910,261.17	100%	0	\$0.00		0	\$0.00
31391EDL2		COUNTRYWIDE HOME LOANS, INC	17	\$2,354,325.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,543,125.26	100%	0	\$0.00		0	\$0.00
31391EDM0		COUNTRYWIDE HOME LOANS, INC	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,136,851.74	100%	0	\$0.00		0	\$0.00
31391EDP3		COUNTRYWIDE HOME LOANS, INC	6	\$669,440.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,032,570.00	100%	0	\$0.00		0	\$0.00
31391EDQ1		COUNTRYWIDE HOME LOANS, INC	30	\$4,166,870.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,923,689.66	100%	0	\$0.00		0	\$0.00
31391EE49		COUNTRYWIDE HOME LOANS, INC	52	\$9,949,560.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,749,697.87	100%	0	\$0.00		0	\$0.00
31391EE98		COUNTRYWIDE HOME LOANS, INC	4	\$625,655.60	56.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,208.15	100%	0	\$0.00		0	\$0.00
31391EEA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,786,430.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,099,380.00	100%	0	\$0.00		0	\$0.00
31391EEJ6		COUNTRYWIDE HOME LOANS, INC	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,337,617.00	100%	0	\$0.00		0	\$0.00
31391EEP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,866,864.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,785,810.00	100%	0	\$0.00		0	\$0.00
31391EEQ0		COUNTRYWIDE HOME LOANS, INC	124	\$8,410,647.13	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,887,163.79	100%	0	\$0.00		0	\$0.00
31391EER8		COUNTRYWIDE HOME LOANS, INC	103	\$9,994,393.92	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,083,995.21	100%	0	\$0.00		0	\$0.00
31391EES6		COUNTRYWIDE HOME LOANS, INC	27	\$2,652,277.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,322,558.95	100%	0	\$0.00		0	\$0.00
31391EET4		COUNTRYWIDE HOME LOANS, INC	115	\$23,541,680.77	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	0	\$0.00
Total			511	\$105,032,425.49	100%	0	\$0.00		0	\$0.00
31391EEU1		COUNTRYWIDE HOME LOANS, INC	76	\$11,879,929.88	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,711,701.39	100%	0	\$0.00		0	\$0.00
31391EEV9		COUNTRYWIDE HOME LOANS, INC	10	\$2,114,400.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,010,448.22	100%	0	\$0.00		0	\$0.00
31391EF63		COUNTRYWIDE HOME LOANS, INC	20	\$2,308,412.20	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,558,805.69	100%	0	\$0.00		0	\$0.00
31391EFC0		COUNTRYWIDE HOME LOANS, INC	5	\$843,962.79	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,024.72	100%	0	\$0.00		0	\$0.00
31391EFH9		COUNTRYWIDE HOME LOANS, INC	104	\$6,295,819.85	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA	0	\$0.00
Total			492	\$30,204,792.88	100%	0	\$0.00		0	\$0.00
31391EFP1		COUNTRYWIDE HOME LOANS, INC	19	\$3,497,819.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,423,289.00	100%	0	\$0.00		0	\$0.00
31391EFQ9		COUNTRYWIDE HOME LOANS, INC	68	\$4,348,595.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,935,220.23	100%	0	\$0.00		0	\$0.00
31391EFR7		COUNTRYWIDE HOME LOANS, INC	43	\$4,204,553.22	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,749,203.40	100%	0	\$0.00		0	\$0.00
31391EFS5		COUNTRYWIDE HOME LOANS, INC	63	\$14,027,535.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,630,203.35	100%	0	\$0.00		0	\$0.00
31391EFT3		COUNTRYWIDE HOME LOANS, INC	44	\$6,645,342.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,574,234.93	100%	0	\$0.00		0	\$0.00
31391EFU0		COUNTRYWIDE HOME LOANS, INC	48	\$8,826,363.42	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,032,236.48	100%	0	\$0.00		0	\$0.00

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

31391EH87	COUNTRYWIDE HOME LOANS, INC	79	\$7,729,127.90	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	0	\$0.00
Total		363	\$35,686,201.74	100%	0	\$0.00		0	\$0.00
31391EH95	COUNTRYWIDE HOME LOANS, INC	5	\$654,560.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,282,325.66	100%	0	\$0.00		0	\$0.00
31391EHC8	COUNTRYWIDE HOME LOANS, INC	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,016,105.46	100%	0	\$0.00		0	\$0.00
31391EHD6	COUNTRYWIDE HOME LOANS, INC	7	\$795,790.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,616,512.43	100%	0	\$0.00		0	\$0.00
31391EHE4	COUNTRYWIDE HOME LOANS, INC	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,878,592.35	100%	0	\$0.00		0	\$0.00
31391EHF1	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,415,276.92	100%	0	\$0.00		0	\$0.00
31391EHH7	COUNTRYWIDE HOME LOANS, INC	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,840,808.73	100%	0	\$0.00		0	\$0.00
31391EHJ3	COUNTRYWIDE HOME LOANS, INC	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0	\$0.00
Total		286	\$40,003,031.98	100%	0	\$0.00		0	\$0.00
31391EHK0	COUNTRYWIDE HOME LOANS, INC	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,808,467.60	100%	0	\$0.00		0	\$0.00
31391EHW4	COUNTRYWIDE HOME	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,980,323.35	100%	0	\$0.00		0	\$0.00
31391EHX2		COUNTRYWIDE HOME LOANS, INC	19	\$2,671,763.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,055,759.00	100%	0	\$0.00		0	\$0.00
31391EJ28		COUNTRYWIDE HOME LOANS, INC	39	\$3,826,812.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,602,980.28	100%	0	\$0.00		0	\$0.00
31391EJ36		COUNTRYWIDE HOME LOANS, INC	35	\$7,670,277.28	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,969,820.09	100%	0	\$0.00		0	\$0.00
31391EJ44		COUNTRYWIDE HOME LOANS, INC	20	\$2,882,746.98	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,947,666.98	100%	0	\$0.00		0	\$0.00
31391EJ51		COUNTRYWIDE HOME LOANS, INC	15	\$2,603,270.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,208,563.54	100%	0	\$0.00		0	\$0.00
31391EJA0		COUNTRYWIDE HOME LOANS, INC	87	\$17,696,825.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	0	\$0.00
Total			448	\$99,319,845.85	100%	0	\$0.00		0	\$0.00
31391EJB8		COUNTRYWIDE HOME LOANS, INC	66	\$9,941,316.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	0	\$0.00
Total			243	\$36,982,811.41	100%	0	\$0.00		0	\$0.00
31391EJC6		COUNTRYWIDE HOME LOANS, INC	41	\$7,231,782.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,146,569.86	100%	0	\$0.00		0	\$0.00
31391EJU6		COUNTRYWIDE HOME LOANS, INC	4	\$376,085.23	13.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,877,332.71	100%	0	\$0.00		0	\$0.00
31391EJZ5		COUNTRYWIDE HOME LOANS, INC	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,403,522.81	100%	0	\$0.00		0	\$0.00
31391EK83		COUNTRYWIDE HOME LOANS, INC	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,395,272.00	100%	0	\$0.00		0	\$0.00
31391EK91		COUNTRYWIDE HOME LOANS, INC	5	\$952,322.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,172,316.51	100%	0	\$0.00		0	\$0.00
31391ELA7		COUNTRYWIDE HOME LOANS, INC	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,840,860.63	100%	0	\$0.00		0	\$0.00
31391ELC3		COUNTRYWIDE HOME LOANS, INC	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,715,088.45	100%	0	\$0.00		0	\$0.00
31391ELD1		COUNTRYWIDE HOME LOANS, INC	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,972,336.18	100%	0	\$0.00		0	\$0.00
31391ELE9		COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,681,797.47	100%	0	\$0.00		0	\$0.00
31391ELF6		COUNTRYWIDE HOME LOANS, INC	65	\$8,596,578.33	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,529,496.66	100%	0	\$0.00		0	\$0.00
31391EN31		COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0	\$0.00

Total			144	\$9,026,957.51	100%	0	\$0.00		0	\$0.00
31391EN49		COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,643,376.66	100%	0	\$0.00		0	\$0.00
31391EN56		COUNTRYWIDE HOME LOANS, INC	65	\$4,657,105.28	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,372,829.20	100%	0	\$0.00		0	\$0.00
31391EN64		COUNTRYWIDE HOME LOANS, INC	10	\$1,435,862.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,544,621.29	100%	0	\$0.00		0	\$0.00
31391EP47		COUNTRYWIDE HOME LOANS, INC	14	\$863,124.03	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,149,496.72	100%	0	\$0.00		0	\$0.00
31391EP62		COUNTRYWIDE HOME LOANS, INC	16	\$2,164,867.04	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,614,534.48	100%	0	\$0.00		0	\$0.00
31391EP96		COUNTRYWIDE HOME LOANS, INC	9	\$901,000.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,304,360.00	100%	0	\$0.00		0	\$0.00
31391EPA3		COUNTRYWIDE HOME LOANS, INC	15	\$1,741,451.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,292,087.04	100%	0	\$0.00		0	\$0.00
31391EPB1		COUNTRYWIDE HOME LOANS, INC	20	\$3,377,071.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,182,921.00	100%	0	\$0.00		0	\$0.00
31391EPD7		COUNTRYWIDE HOME LOANS, INC	14	\$1,840,557.44	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,357,663.58	100%	0	\$0.00		0	\$0.00

31391EPE5	COUNTRYWIDE HOME LOANS, INC	26	\$4,152,335.41	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,447,340.09	100%	0	\$0.00		0	\$0.00
31391EPP0	COUNTRYWIDE HOME LOANS, INC	66	\$4,520,291.10	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA	0	\$0.00
Total		257	\$17,380,091.52	100%	0	\$0.00		0	\$0.00
31391EPQ8	COUNTRYWIDE HOME LOANS, INC	64	\$6,139,384.88	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,376,745.30	100%	0	\$0.00		0	\$0.00
31391EPR6	COUNTRYWIDE HOME LOANS, INC	64	\$13,842,674.87	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,534,878.45	100%	0	\$0.00		0	\$0.00
31391EPS4	COUNTRYWIDE HOME LOANS, INC	29	\$4,347,103.33	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,676,160.90	100%	0	\$0.00		0	\$0.00
31391EPT2	COUNTRYWIDE HOME LOANS, INC	11	\$2,412,989.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,815,525.74	100%	0	\$0.00		0	\$0.00
31391EQP9	COUNTRYWIDE HOME LOANS, INC	5	\$580,028.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,264,653.00	100%	0	\$0.00		0	\$0.00
31391EQQ7	COUNTRYWIDE HOME LOANS, INC	4	\$376,534.46	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,502,530.23	100%	0	\$0.00		0	\$0.00
31391EQR5	COUNTRYWIDE HOME LOANS, INC	9	\$1,036,034.71	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,831,514.55	100%	0	\$0.00		0	\$0.00

31391EQS3		COUNTRYWIDE HOME LOANS, INC	19	\$2,519,919.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,088,351.83	100%	0	\$0.00		0	\$0.00
31391EQT1		COUNTRYWIDE HOME LOANS, INC	35	\$4,169,241.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,062,443.55	100%	0	\$0.00		0	\$0.00
31391EQU8		COUNTRYWIDE HOME LOANS, INC	12	\$2,081,025.89	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,717,481.43	100%	0	\$0.00		0	\$0.00
31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,175.90	100%	0	\$0.00		0	\$0.00
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$42,329,313.93	100%	0	\$0.00		0	\$0.00
31391FEV6		EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,721,301.47	100%	0	\$0.00		0	\$0.00
31391FEW4		EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,813,731.93	100%	0	\$0.00		0	\$0.00
31391FEX2		EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,092,850.79	100%	0	\$0.00		0	\$0.00
31391FEY0		EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,438,095.11	100%	0	\$0.00		0	\$0.00
31391FEZ7		EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,769,866.47	100%	0	\$0.00		0	\$0.00
31391FFE3		EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,800,945.58	100%	0	\$0.00		0	\$0.00

31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$79,595,588.87	100%	0	\$0.00		0	\$0.00
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,356,645.57	100%	0	\$0.00		0	\$0.00
31391FJ33	Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,178,934.53	100%	0	\$0.00		0	\$0.00
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,525,096.12	100%	0	\$0.00		0	\$0.00
31391FJ74	Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$46,761,093.13	100%	0	\$0.00		0	\$0.00
31391FJQ2	WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,799,400.00	100%	0	\$0.00		0	\$0.00
31391FJY5	Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,906,810.80	100%	0	\$0.00		0	\$0.00
31391FMH8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	0	\$0.00
Total		214	\$38,557,347.42	100%	0	\$0.00		0	\$0.00
31391FMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,403,345.07	100%	0	\$0.00		0	\$0.00
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,889,703.05	100%	0	\$0.00		0	\$0.00
31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	0	\$0.00
Total		225	\$45,226,325.79	100%	0	\$0.00		0	\$0.00

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31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,559,731.67	100%	0	\$0.00		0	\$0.00
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,727,524.48	100%	0	\$0.00		0	\$0.00
31391FN53		HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,370,493.35	100%	0	\$0.00		0	\$0.00
31391FN61		HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$37,353,138.51	100%	0	\$0.00		0	\$0.00
31391FN79		HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,153,544.04	100%	0	\$0.00		0	\$0.00
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,455,632.82	100%	0	\$0.00		0	\$0.00
31391FPC6		HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,062,524.69	100%	0	\$0.00		0	\$0.00
31391FPE2		HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,447,032.74	100%	0	\$0.00		0	\$0.00
31391FPF9		HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,596.48	100%	0	\$0.00		0	\$0.00
31391FPG7		HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,553,270.07	100%	0	\$0.00		0	\$0.00
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,575,115.89	100%	0	\$0.00		0	\$0.00
31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,840,286.81	100%	0	\$0.00		0	\$0.00
31391FPT9		NATIONAL COOPERATIVE BANK, N.A	19	\$2,125,786.21	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,125,786.21	100%	0	\$0.00		0	\$0.00
31391FPU6		NATIONAL COOPERATIVE BANK, N.A	31	\$2,859,758.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,859,758.72	100%	0	\$0.00		0	\$0.00
31391FT24		CHARTER ONE BANK, N.A	990	\$137,453,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$137,453,426.00	100%	0	\$0.00		0	\$0.00
31391FT32		CHARTER ONE BANK, N.A	30	\$4,166,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,773.94	100%	0	\$0.00		0	\$0.00
31391FT40		CHARTER ONE BANK, N.A	49	\$7,008,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,008,971.49	100%	0	\$0.00		0	\$0.00
31391FT57		CHARTER ONE BANK, N.A	66	\$5,395,966.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,395,966.14	100%	0	\$0.00		0	\$0.00
31391FT65		CHARTER ONE BANK, N.A	39	\$2,980,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,980,625.10	100%	0	\$0.00		0	\$0.00
31391FT73		CHARTER ONE BANK, N.A	17	\$1,205,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,205,401.00	100%	0	\$0.00		0	\$0.00
31391FTT5		CHARTER ONE BANK, N.A	16	\$2,623,830.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,830.50	100%	0	\$0.00		0	\$0.00
31391FTU2		CHARTER ONE BANK, N.A	146	\$19,979,711.04	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,979,711.04	100%	0	\$0.00		0	\$0.00
31391FTV0		CHARTER ONE BANK, N.A	76	\$9,488,106.63	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,488,106.63	100%	0	\$0.00		0	\$0.00
31391FTX6		CHARTER ONE BANK, N.A	109	\$16,056,770.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,056,770.70	100%	0	\$0.00		0	\$0.00
31391FTY4		CHARTER ONE BANK, N.A	147	\$9,486,316.07	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,486,316.07	100%	0	\$0.00		0	\$0.00
31391FTZ1		CHARTER ONE BANK, N.A	848	\$141,277,316.42	100%	0	\$0.00	NA	0	\$0.00
Total			848	\$141,277,316.42	100%	0	\$0.00		0	\$0.00
31391FUC0		CHARTER ONE BANK, N.A	15	\$1,373,489.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,373,489.40	100%	0	\$0.00		0	\$0.00

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31391FUD8		CHARTER ONE BANK, N.A	20	\$1,800,799.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,800,799.42	100%	0	\$0.00		0	\$0.00
31391FUE6		CHARTER ONE BANK, N.A	118	\$11,190,599.66	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,190,599.66	100%	0	\$0.00		0	\$0.00
31391FUF3		CHARTER ONE BANK, N.A	395	\$34,214,989.77	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$34,214,989.77	100%	0	\$0.00		0	\$0.00
31391FUG1		CHARTER ONE BANK, N.A	132	\$10,874,120.72	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,874,120.72	100%	0	\$0.00		0	\$0.00
31391HB60		Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,853,646.02	100%	0	\$0.00		0	\$0.00
31391HB78		Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,914,202.04	100%	0	\$0.00		0	\$0.00
31391HCJ1		DLJ MORTGAGE CAPITAL INC	51	\$6,635,804.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,635,804.90	100%	0	\$0.00		0	\$0.00
31391HCL6		DLJ MORTGAGE CAPITAL INC	76	\$9,803,770.65	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,803,770.65	100%	0	\$0.00		0	\$0.00
31391HCN2		DLJ MORTGAGE CAPITAL INC	10	\$1,023,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,371.53	100%	0	\$0.00		0	\$0.00
31391HCQ5		DLJ MORTGAGE CAPITAL INC	386	\$64,116,181.42	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$64,116,181.42	100%	0	\$0.00		0	\$0.00
31391HCR3		DLJ MORTGAGE CAPITAL INC	737	\$113,850,013.04	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$113,850,013.04	100%	0	\$0.00		0	\$0.00
31391HCS1		DLJ MORTGAGE CAPITAL INC	19	\$3,423,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,577.79	100%	0	\$0.00		0	\$0.00
31391HCT9		DLJ MORTGAGE CAPITAL INC	70	\$9,440,895.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,440,895.57	100%	0	\$0.00		0	\$0.00

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31391HCU6		DLJ MORTGAGE CAPITAL INC	58	\$8,368,364.26	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,368,364.26	100%	0	\$0.00		0	\$0.00
31391HCV4		DLJ MORTGAGE CAPITAL INC	212	\$28,088,964.90	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,088,964.90	100%	0	\$0.00		0	\$0.00
31391HCW2		DLJ MORTGAGE CAPITAL INC	32	\$4,965,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,965,833.72	100%	0	\$0.00		0	\$0.00
31391HCX0		DLJ MORTGAGE CAPITAL INC	113	\$14,233,487.27	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,233,487.27	100%	0	\$0.00		0	\$0.00
31391HD76		Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,221,078.91	100%	0	\$0.00		0	\$0.00
31391HD84		Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,549,252.37	100%	0	\$0.00		0	\$0.00
31391HD92		Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$926,770.90	100%	0	\$0.00		0	\$0.00
31391HDL5		U.S. BANK N.A	75	\$7,542,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,542,522.08	100%	0	\$0.00		0	\$0.00
31391HDM3		U.S. BANK N.A	462	\$43,572,063.23	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$43,572,063.23	100%	0	\$0.00		0	\$0.00
31391HDN1		U.S. BANK N.A	1,075	\$89,841,023.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,075	\$89,841,023.35	100%	0	\$0.00		0	\$0.00
31391HDP6		U.S. BANK N.A	217	\$16,385,129.50	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$16,385,129.50	100%	0	\$0.00		0	\$0.00
31391HDQ4		U.S. BANK N.A	47	\$3,144,166.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,144,166.36	100%	0	\$0.00		0	\$0.00
31391HDR2		U.S. BANK N.A	50	\$3,158,021.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,158,021.47	100%	0	\$0.00		0	\$0.00
31391HDS0		U.S. BANK N.A	21	\$1,366,274.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,366,274.75	100%	0	\$0.00		0	\$0.00

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31391HDX9	FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,059,764.23	100%	0	\$0.00		0	\$0.00
31391HF25	LEHMAN BROTHERS HOLDINGS, INC	80	\$12,547,202.32	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,547,202.32	100%	0	\$0.00		0	\$0.00
31391HF33	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,432,530.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,432,530.37	100%	0	\$0.00		0	\$0.00
31391HF41	LEHMAN BROTHERS HOLDINGS, INC	100	\$16,256,852.04	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,256,852.04	100%	0	\$0.00		0	\$0.00
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC	121	\$22,880,565.85	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,880,565.85	100%	0	\$0.00		0	\$0.00
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC	141	\$23,733,277.25	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,733,277.25	100%	0	\$0.00		0	\$0.00
31391HGC2	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,283,994.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,283,994.07	100%	0	\$0.00		0	\$0.00
31391HGD0	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,649,353.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,649,353.08	100%	0	\$0.00		0	\$0.00
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC	74	\$12,161,626.19	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,161,626.19	100%	0	\$0.00		0	\$0.00
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC	29	\$4,298,523.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,298,523.51	100%	0	\$0.00		0	\$0.00
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$963,818.67	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	24	\$3,008,975.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,438,795.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	251	\$41,403,407.03	1.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	147	\$19,472,823.68	0.52%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$281,551.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$281,633.41	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$168,321.00	0%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	174	\$26,330,018.15	0.7%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	4	\$739,600.75	0.02%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	0	\$0.00
	8	\$1,307,319.16	0.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA	0	\$0.00
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00		0	\$0.00
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$950,642.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	371	\$68,907,738.75	2.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$959,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	121	\$12,908,160.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	18	\$2,472,426.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	71	\$11,078,998.21	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	421	\$61,857,815.40	2.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$902,597.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$311,220.87	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$468,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$564,168.14	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA	0	\$0.00
Total		14,277	\$2,387,048,242.40	100%	0	\$0.00		0	\$0.00
31371KVH1	ABN AMRO MORTGAGE GROUP, INC	1	\$121,450.36	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$2,776,480.96	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	20	\$2,632,905.67	0.7%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,134,245.30	0.83%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$824,450.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,166,616.51	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	78	\$11,044,823.05	2.93%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	39	\$3,949,855.75	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	29	\$2,741,717.26	0.73%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,265,908.86	0.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$1,771,583.00	0.47%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	0	\$0.00
	1	\$39,905.80	0.01%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$595,025.89	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$439,023.59	0.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,215,440.67	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$563,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$96,526.49	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	0	\$0.00
Total		2,845	\$376,484,878.97	100%	0	\$0.00		0	\$0.00
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$355,019.04	0.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	19	\$2,658,633.10	3.69%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,694.23	1.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	5	\$706,969.54	0.98%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	5	\$396,079.64	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$300,126.15	0.42%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$969,591.00	1.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$152,946.74	0.21%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$67,566.85	0.09%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$360,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	0	\$0.00
Total		607	\$71,966,136.38	100%	0	\$0.00		0	\$0.00
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$945,830.60	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$997,418.95	1.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$170,277.87	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	0	\$0.00
Total		454	\$50,109,087.27	100%	0	\$0.00		0	\$0.00
31371KW49	COUNTRYWIDE HOME LOANS, INC	24	\$3,482,322.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,539,655.91	100%	0	\$0.00		0	\$0.00
31371KW56	COUNTRYWIDE HOME LOANS, INC	54	\$8,091,461.57	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,005,610.82	100%	0	\$0.00		0	\$0.00
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$380,604.72	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$322,735.73	3.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,260,327.76	100%	0	\$0.00		0	\$0.00
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0	\$0.00

BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	2	\$215,253.53	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	4	\$751,445.15	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$204,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,202,568.17	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$963,810.60	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$77,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$289,363.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	0	\$0.00
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00		0	\$0.00
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	36	\$4,613,093.59	0.55%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	27	\$3,957,613.06	0.47%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	486	\$62,877,368.65	7.54%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	14	\$1,875,318.34	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	5	\$381,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$510,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	34	\$3,215,707.30	0.39%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	42	\$5,809,842.88	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,524,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$122,749.20	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	0	\$0.00
Total		6,050	\$833,824,842.65	100%	0	\$0.00		0	\$0.00
31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	69	\$10,708,041.41	16.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,418.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA	0	\$0.00
Total		372	\$63,484,225.78	100%	0	\$0.00		0	\$0.00
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	101	\$16,875,544.62	18.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$210,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$8,764,527.55	9.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,262,345.32	1.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	0	\$0.00
Total		537	\$92,943,599.53	100%	0	\$0.00		0	\$0.00
31371KWX5	CITIMORTGAGE, INC	13	\$1,770,146.93	19.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$891,100.00	10.01%	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,898,842.65	100%	0	\$0.00		0	\$0.00
31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	0	\$0.00
Total		208	\$41,330,018.62	100%	0	\$0.00		0	\$0.00
31371KX30	COUNTRYWIDE HOME LOANS, INC	6	\$847,754.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,046,504.00	100%	0	\$0.00		0	\$0.00
31371KXA4	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,922.29	11.8%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$108,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,525,099.45	100%	0	\$0.00		0	\$0.00
31371KXC0	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,642.84	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,393,505.84	100%	0	\$0.00		0	\$0.00
31371KXF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,196,340.63	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,829.97	100%	0	\$0.00		0	\$0.00
31371RH82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,640,051.98	42.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,865,016.34	100%	0	\$0.00		0	\$0.00
31371RJ23	CITIMORTGAGE, INC	4	\$283,402.86	19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,300.01	100%	0	\$0.00		0	\$0.00
31371RJ31		Unavailable	4	\$274,640.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,640.38	100%	0	\$0.00		0	\$0.00
31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$725,978.23	100%	0	\$0.00		0	\$0.00
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$739,991.06	100%	0	\$0.00		0	\$0.00
31371RJS6		CITIMORTGAGE, INC	6	\$906,856.54	10.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$855,311.05	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,813,834.54	100%	0	\$0.00		0	\$0.00
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	8	\$570,794.63	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,236,503.93	100%	0	\$0.00		0	\$0.00
31371RJV9		HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	16	\$1,669,681.23	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,515,283.70	100%	0	\$0.00		0	\$0.00
31371RJY3		CITIMORTGAGE, INC	2	\$183,643.17	18.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$985,172.94	100%	0	\$0.00		0	\$0.00
31376J2G3		BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA	0	\$0.00
Total			1,189	\$250,000,896.00	100%	0	\$0.00		0	\$0.00
31376J2H1		BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	0	\$0.00

Total			1,271	\$250,088,188.00	100%	0	\$0.00		0	\$0.00
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0	\$0.00	
Total		393	\$75,566,371.00	100%	0	\$0.00		0	\$0.00	
31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,730.50	0.11%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$809,810.19	0.32%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	10	\$2,139,696.38	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$262,763.44	0.11%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BENJAMIN FRANKLIN SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$3,001,495.25	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	7	\$1,680,803.32	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$292,222.44	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$199,823.50	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,019,200.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF	1	\$185,170.25	0.07%	0	\$0.00	NA	0	\$0.00

	WEST SALEM								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	6	\$1,345,221.19	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,158,478.07	0.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$684,799.56	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$563,468.63	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,777.13	0.17%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0	\$0.00

	QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	VANDBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$250,036,257.00	100%	0	\$0.00		0	\$0.00
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,907,895.64	0.76%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	34	\$7,438,400.60	2.98%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$172,340.19	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,727,437.06	0.69%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$272,547.38	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC	2	\$361,130.94	0.14%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$984,311.94	0.39%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	4	\$918,311.94	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$218,302.44	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$243,524.19	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$597,352.44	0.24%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$507,428.13	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC	2	\$600,428.75	0.24%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$595,148.50	0.24%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$473,469.44	0.19%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$257,117.31	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$760,803.19	0.3%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$1,375,439.57	0.55%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$250,260,548.00	100%	0	\$0.00		0	\$0.00
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	3	\$910,260.57	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$2,798,230.28	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$132,735.56	0.14%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION								
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$684,310.19	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$322,741.31	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,429,781.51	1.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$372,442.32	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$257,383.56	0.27%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$767,542.38	0.81%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$150,070.69	0.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$549,537.88	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,719,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$299,747.94	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$394,058.38	0.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$339,707.19	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,848.44	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	1	\$158,263.56	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$462,870.19	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	0	\$0.00
Total		497	\$95,237,575.08	100%	0	\$0.00		0	\$0.00
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$224,176.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,748,056.44	0.87%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	4	\$972,221.75	0.49%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	2	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$374,135.69	0.19%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	15	\$2,434,714.81	1.22%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$504,771.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$597,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA	0	\$0.00

DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$273,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	6	\$901,824.63	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	10	\$2,493,487.71	1.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	9	\$1,803,644.44	0.9%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$739,701.31	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,721,906.87	0.86%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$444,761.56	0.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	0	\$0.00

MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$2,020,667.95	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$425,754.63	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$135,864.56	0.07%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION								
	VALLEY MORTGAGE COMPANY INC	1	\$141,159.31	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	0	\$0.00
Total		986	\$200,335,837.57	100%	0	\$0.00		0	\$0.00
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,236,937.08	100%	0	\$0.00		0	\$0.00
31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$299,297.90	100%	0	\$0.00		0	\$0.00
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,300,300.00	100%	0	\$0.00		0	\$0.00
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0	\$0.00
Total		329	\$57,764,521.40	100%	0	\$0.00		0	\$0.00
31388G7H8	CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,798,397.79	100%	0	\$0.00		0	\$0.00
31388G7J4	CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,798,673.99	100%	0	\$0.00		0	\$0.00

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31388HAD1	CITIMORTGAGE, INC	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,241,558.77	100%	0	\$0.00		0	\$0.00
31388HAF6	CITIMORTGAGE, INC	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0	\$0.00
Total		255	\$45,787,756.09	100%	0	\$0.00		0	\$0.00
31388HAJ8	CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,707,918.89	100%	0	\$0.00		0	\$0.00
31388HAR0	CITIMORTGAGE, INC	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,323,817.90	100%	0	\$0.00		0	\$0.00
31388HAS8	CITIMORTGAGE, INC	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,497,247.96	100%	0	\$0.00		0	\$0.00
31388HAT6	CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,225,304.66	100%	0	\$0.00		0	\$0.00
31388HAU3	CITIMORTGAGE, INC	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,091,550.45	100%	0	\$0.00		0	\$0.00
31388HAW9	CITIMORTGAGE, INC	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,175,087.34	100%	0	\$0.00		0	\$0.00
31388HAX7	CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,963,190.83	100%	0	\$0.00		0	\$0.00
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,597,370.56	100%	0	\$0.00		0	\$0.00
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,792,199.57	100%	0	\$0.00		0	\$0.00

31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	0	\$0.00
Total		330	\$59,913,949.12	100%	0	\$0.00		0	\$0.00
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,447,585.35	100%	0	\$0.00		0	\$0.00
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	0	\$0.00
Total		391	\$69,993,799.04	100%	0	\$0.00		0	\$0.00
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,807,415.47	100%	0	\$0.00		0	\$0.00
31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,052,981.74	100%	0	\$0.00		0	\$0.00
31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,854,039.91	100%	0	\$0.00		0	\$0.00
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$67,359,068.88	100%	0	\$0.00		0	\$0.00
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,117,476.54	100%	0	\$0.00		0	\$0.00
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,726,834.89	100%	0	\$0.00		0	\$0.00
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,897,726.36	100%	0	\$0.00		0	\$0.00
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,995,633.25	100%	0	\$0.00		0	\$0.00

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

31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,003,237.46	100%	0	\$0.00		0	\$0.00
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,855,760.61	100%	0	\$0.00		0	\$0.00
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,419,784.38	100%	0	\$0.00		0	\$0.00
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,278.32	100%	0	\$0.00		0	\$0.00
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,170.00	100%	0	\$0.00		0	\$0.00
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,243,015.10	100%	0	\$0.00		0	\$0.00
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,402,261.72	100%	0	\$0.00		0	\$0.00
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,780,769.97	100%	0	\$0.00		0	\$0.00
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,315,661.51	100%	0	\$0.00		0	\$0.00
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,786,875.12	100%	0	\$0.00		0	\$0.00
31389YDY4		38	\$5,053,366.67	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			38	\$5,053,366.67	100%	0	\$0.00		0	\$0.00
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,319,326.00	100%	0	\$0.00		0	\$0.00
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,491,536.22	100%	0	\$0.00		0	\$0.00
31390C2A3		RATE ONE HOME LOANS INC	15	\$2,972,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,700.00	100%	0	\$0.00		0	\$0.00
31390C2D7		RATE ONE HOME LOANS INC	15	\$1,981,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,854.06	100%	0	\$0.00		0	\$0.00
31390C2E5		RATE ONE HOME LOANS INC	11	\$1,980,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,750.00	100%	0	\$0.00		0	\$0.00
31390C2F2		RATE ONE HOME LOANS INC	21	\$4,003,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,200.00	100%	0	\$0.00		0	\$0.00
31390C2J4		RATE ONE HOME LOANS INC	17	\$2,982,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,982,960.00	100%	0	\$0.00		0	\$0.00
31390C2K1		RATE ONE HOME LOANS INC	12	\$1,987,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,607.00	100%	0	\$0.00		0	\$0.00
31390CZ82		RATE ONE HOME LOANS INC	14	\$1,981,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,257.00	100%	0	\$0.00		0	\$0.00
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,333,721.00	100%	0	\$0.00		0	\$0.00

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31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,217,650.58	100%	0	\$0.00		0	\$0.00
31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,220,516.00	100%	0	\$0.00		0	\$0.00
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,709,162.58	100%	0	\$0.00		0	\$0.00
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,682,920.52	100%	0	\$0.00		0	\$0.00
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,627,496.72	100%	0	\$0.00		0	\$0.00
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,958,158.50	100%	0	\$0.00		0	\$0.00
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,348.99	100%	0	\$0.00		0	\$0.00
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,506,041.14	100%	0	\$0.00		0	\$0.00
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,095.22	100%	0	\$0.00		0	\$0.00
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,112,570.33	100%	0	\$0.00		0	\$0.00
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,356,201.23	100%	0	\$0.00		0	\$0.00
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$31,983,819.07	100%	0	\$0.00		0	\$0.00
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,088,895.00	100%	0	\$0.00		0	\$0.00
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$19,306,193.72	100%	0	\$0.00		0	\$0.00
31390F2D0		BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,828,977.95	100%	0	\$0.00		0	\$0.00
31390F2E8		BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,299.69	100%	0	\$0.00		0	\$0.00
31390FY60		TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,210,024.31	100%	0	\$0.00		0	\$0.00
31390FY78		TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,226.00	100%	0	\$0.00		0	\$0.00
31390FYM5		TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,340,492.20	100%	0	\$0.00		0	\$0.00
31390FYP8		TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,441,566.69	100%	0	\$0.00		0	\$0.00
31390FYR4		TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,515,794.89	100%	0	\$0.00		0	\$0.00
31390FYU7		TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,905,204.85	100%	0	\$0.00		0	\$0.00
31390FYV5		TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,983,015.81	100%	0	\$0.00		0	\$0.00
31390FYW3		TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,181,691.75	100%	0	\$0.00		0	\$0.00
31390FYX1	TCF MORTGAGE CORPORATION		23	\$2,783,397.97	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,150,397.64	43.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,933,795.61	100%	0	\$0.00		0	\$0.00
31390FYY9	TCF MORTGAGE CORPORATION		18	\$2,613,882.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,783,261.21	72.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,397,143.21	100%	0	\$0.00		0	\$0.00
31390FYZ6	TCF MORTGAGE CORPORATION		9	\$1,103,553.95	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,898,780.64	84.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,334.59	100%	0	\$0.00		0	\$0.00
31390HQA6	WACHOVIA MORTGAGE CORPORATION		6	\$725,713.19	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$819,578.00	53.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,291.19	100%	0	\$0.00		0	\$0.00
31390HQB4	WACHOVIA MORTGAGE CORPORATION		84	\$11,272,802.09	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$15,212,788.16	57.44%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,485,590.25	100%	0	\$0.00		0	\$0.00
31390HQC2	WACHOVIA MORTGAGE CORPORATION		7	\$873,253.54	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,221,837.12	90.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,095,090.66	100%	0	\$0.00		0	\$0.00
31390HRS6	WACHOVIA MORTGAGE CORPORATION		4	\$300,060.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,290,400.97	88.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,590,460.97	100%	0	\$0.00		0	\$0.00
31390HRU1	WACHOVIA MORTGAGE CORPORATION		2	\$217,043.15	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,447,300.79	94.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,664,343.94	100%	0	\$0.00		0	\$0.00
31390JHB0	HSBC MORTGAGE CORPORATION (USA)		34	\$7,127,957.00	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,872,200.09	52.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,157.09	100%	0	\$0.00		0	\$0.00

31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,742.83	100%	0	\$0.00		0	\$0.00
31390JHE4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,999,488.25	100%	0	\$0.00		0	\$0.00
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,322.10	100%	0	\$0.00		0	\$0.00
31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,001,306.22	100%	0	\$0.00		0	\$0.00
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,802,095.87	100%	0	\$0.00		0	\$0.00
31390K4Y1	Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,571,407.47	100%	0	\$0.00		0	\$0.00
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,434,651.46	100%	0	\$0.00		0	\$0.00
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,834,457.98	100%	0	\$0.00		0	\$0.00
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,565,742.88	100%	0	\$0.00		0	\$0.00
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,637,673.05	100%	0	\$0.00		0	\$0.00
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	0	\$0.00

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Total			173	\$31,153,402.33	100%	0	\$0.00		0	\$0.00
31390K5F1	INDYMAC BANK, FSB		51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,782,918.36	100%	0	\$0.00		0	\$0.00
31390K5M6	INDYMAC BANK, FSB		8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,996.84	100%	0	\$0.00		0	\$0.00
31390K5N4	Unavailable		16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,732,188.99	100%	0	\$0.00		0	\$0.00
31390K5P9	INDYMAC BANK, FSB		27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,518,669.60	100%	0	\$0.00		0	\$0.00
31390K5T1	Unavailable		38	\$7,892,540.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,892,540.22	100%	0	\$0.00		0	\$0.00
31390K5U8	Unavailable		35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,837,631.30	100%	0	\$0.00		0	\$0.00
31390K5W4	Unavailable		32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,870,986.35	100%	0	\$0.00		0	\$0.00
31390L6Z4	BANK ONE,NA		192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$49,447,720.58	59.89%	0	\$0.00	NA	0	\$0.00
Total			447	\$82,558,979.12	100%	0	\$0.00		0	\$0.00
31390L7A8	BANK ONE,NA		114	\$7,405,276.10	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,830,209.16	19.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,235,485.26	100%	0	\$0.00		0	\$0.00
31390L7B6	BANK ONE,NA		18	\$1,081,335.86	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$91,657.35	7.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,172,993.21	100%	0	\$0.00		0	\$0.00
31390L7C4	BANK ONE,NA		6	\$568,575.49	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$862,083.63	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,430,659.12	100%	0	\$0.00		0	\$0.00
31390L7D2	BANK ONE,NA		95	\$9,415,882.79	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,578,493.39	32.72%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,994,376.18	100%	0	\$0.00		0	\$0.00

31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,666,776.54	100%	0	\$0.00		0	\$0.00
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	0	\$0.00
Total		254	\$47,854,580.99	100%	0	\$0.00		0	\$0.00
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,127,899.33	100%	0	\$0.00		0	\$0.00
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,882,316.11	100%	0	\$0.00		0	\$0.00
31390LP67	FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0	\$0.00
Total		257	\$27,255,064.64	100%	0	\$0.00		0	\$0.00
31390LP75	FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0	\$0.00
Total		405	\$27,272,259.30	100%	0	\$0.00		0	\$0.00
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,837,046.80	100%	0	\$0.00		0	\$0.00
31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,439,479.63	100%	0	\$0.00		0	\$0.00
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,376,115.52	100%	0	\$0.00		0	\$0.00
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,180.00	100%	0	\$0.00		0	\$0.00

31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,804.78	100%	0	\$0.00		0	\$0.00
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,877.00	100%	0	\$0.00		0	\$0.00
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,998,891.64	100%	0	\$0.00		0	\$0.00
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,999,207.00	100%	0	\$0.00		0	\$0.00
31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,000,044.93	100%	0	\$0.00		0	\$0.00
31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,999,454.00	100%	0	\$0.00		0	\$0.00
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,000,524.00	100%	0	\$0.00		0	\$0.00
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,748,369.89	100%	0	\$0.00		0	\$0.00
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,842,842.97	100%	0	\$0.00		0	\$0.00
31390MJD7		1	\$80,538.66	5.68%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,417,627.81	100%	0	\$0.00		0	\$0.00
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,043,099.22	100%	0	\$0.00		0	\$0.00
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,050,049.17	100%	0	\$0.00		0	\$0.00
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,446,686.04	100%	0	\$0.00		0	\$0.00
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	\$0.00
Total		632	\$115,288,302.25	100%	0	\$0.00		0	\$0.00
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00
Total		879	\$170,395,311.53	100%	0	\$0.00		0	\$0.00
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,340,586.07	100%	0	\$0.00		0	\$0.00
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA	0	\$0.00
Total		461	\$76,165,110.36	100%	0	\$0.00		0	\$0.00
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,948,743.38	100%	0	\$0.00		0	\$0.00
31390MN75	NVR MORTGAGE FINANCE	73	\$15,500,677.00	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			73	\$15,500,677.00	100%	0	\$0.00		0	\$0.00
31390MN83		NVR MORTGAGE FINANCE INC	38	\$7,000,423.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,423.12	100%	0	\$0.00		0	\$0.00
31390MPC2		NVR MORTGAGE FINANCE INC	48	\$9,999,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,359.00	100%	0	\$0.00		0	\$0.00
31390MPD0		NVR MORTGAGE FINANCE INC	30	\$7,000,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,230.00	100%	0	\$0.00		0	\$0.00
31390MPE8		NVR MORTGAGE FINANCE INC	24	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,487.00	100%	0	\$0.00		0	\$0.00
31390MPG3		NVR MORTGAGE FINANCE INC	42	\$8,078,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,078,597.00	100%	0	\$0.00		0	\$0.00
31390MQF4		GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,999,227.32	100%	0	\$0.00		0	\$0.00
31390MQG2		GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,487,250.00	100%	0	\$0.00		0	\$0.00
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,706.89	100%	0	\$0.00		0	\$0.00
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,274,872.61	100%	0	\$0.00		0	\$0.00
31390NJ86		WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,842,697.61	100%	0	\$0.00		0	\$0.00
31390NJ94		WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,148,015.24	100%	0	\$0.00		0	\$0.00
31390NMA7		Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,112,711.55	100%	0	\$0.00		0	\$0.00
31390Q3A1		Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,182,455.03	100%	0	\$0.00		0	\$0.00
31390Q3H6		INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA	0	\$0.00
Total			596	\$108,676,339.05	100%	0	\$0.00		0	\$0.00
31390Q3J2		INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,470,071.64	100%	0	\$0.00		0	\$0.00
31390Q3K9		INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,240,339.96	100%	0	\$0.00		0	\$0.00
31390Q3N3		INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,328,980.26	100%	0	\$0.00		0	\$0.00
31390Q3S2		FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,334,705.18	100%	0	\$0.00		0	\$0.00
31390QJ63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,526.41	100%	0	\$0.00		0	\$0.00
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,752,897.54	100%	0	\$0.00		0	\$0.00
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,660,117.80	100%	0	\$0.00		0	\$0.00

31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,802,688.17	100%	0	\$0.00		0	\$0.00
31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,806,142.56	100%	0	\$0.00		0	\$0.00
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,943,889.84	100%	0	\$0.00		0	\$0.00
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0	\$0.00
Total		208	\$14,023,333.39	100%	0	\$0.00		0	\$0.00
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,603,450.00	100%	0	\$0.00		0	\$0.00
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,618.71	100%	0	\$0.00		0	\$0.00
31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,469,186.46	100%	0	\$0.00		0	\$0.00
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,511,927.00	100%	0	\$0.00		0	\$0.00
31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,503,733.88	100%	0	\$0.00		0	\$0.00
31390R2D4		61	\$6,015,855.00	93.89%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,407,355.00	100%	0	\$0.00		0	\$0.00
31390R2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,552,456.47	100%	0	\$0.00		0	\$0.00
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,539,238.61	100%	0	\$0.00		0	\$0.00
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,108,812.00	100%	0	\$0.00		0	\$0.00
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,016,405.67	100%	0	\$0.00		0	\$0.00
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,040,489.51	100%	0	\$0.00		0	\$0.00
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,034,347.76	100%	0	\$0.00		0	\$0.00
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,026,266.72	100%	0	\$0.00		0	\$0.00
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,096,211.30	100%	0	\$0.00		0	\$0.00
31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,939,003.41	100%	0	\$0.00		0	\$0.00
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,425,488.59	100%	0	\$0.00		0	\$0.00
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,063,991.77	100%	0	\$0.00		0	\$0.00
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,218,153.67	100%	0	\$0.00		0	\$0.00
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,133,561.27	100%	0	\$0.00		0	\$0.00
31390R3D3		BISHOPS GATE	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,698,853.98	100%	0	\$0.00		0	\$0.00
31390R3E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,669,666.41	100%	0	\$0.00		0	\$0.00
31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,461,256.79	100%	0	\$0.00		0	\$0.00
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,331,276.10	100%	0	\$0.00		0	\$0.00
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,504,543.00	100%	0	\$0.00		0	\$0.00
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,361,807.81	100%	0	\$0.00		0	\$0.00
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,042,658.71	100%	0	\$0.00		0	\$0.00
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$7,789,241.22	100%	0	\$0.00		0	\$0.00
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,122,879.99	100%	0	\$0.00		0	\$0.00
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,142,375.32	100%	0	\$0.00		0	\$0.00
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,269,054.00	100%	0	\$0.00		0	\$0.00
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,985,650.38	100%	0	\$0.00		0	\$0.00
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,524,774.60	100%	0	\$0.00		0	\$0.00
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,234,618.00	100%	0	\$0.00		0	\$0.00
31390RKP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,175,802.26	100%	0	\$0.00		0	\$0.00
31390RKR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,874,696.91	100%	0	\$0.00		0	\$0.00

31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,036,196.08	100%	0	\$0.00		0	\$0.00
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,786,551.84	100%	0	\$0.00		0	\$0.00
31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,886,156.27	100%	0	\$0.00		0	\$0.00
31390RX65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,306,681.00	100%	0	\$0.00		0	\$0.00
31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,988,332.25	100%	0	\$0.00		0	\$0.00
31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,972,844.26	100%	0	\$0.00		0	\$0.00
31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,553,661.14	100%	0	\$0.00		0	\$0.00
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,601,390.93	100%	0	\$0.00		0	\$0.00
31390RXX4	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,846,402.69	100%	0	\$0.00	NA	0	\$0.00

		TRUST												
Total			15	\$1,846,402.69	100%	0	\$0.00		0	\$0.00				
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0	\$0.00				
Total			14	\$2,772,847.81	100%	0	\$0.00		0	\$0.00				
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0	\$0.00				
Total			73	\$14,892,137.65	100%	0	\$0.00		0	\$0.00				
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	0	\$0.00				
Total			50	\$8,824,732.01	100%	0	\$0.00		0	\$0.00				
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	0	\$0.00				
Total			22	\$1,731,705.14	100%	0	\$0.00		0	\$0.00				
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0	\$0.00				
Total			40	\$5,934,408.60	100%	0	\$0.00		0	\$0.00				
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0	\$0.00				
Total			44	\$5,006,299.39	100%	0	\$0.00		0	\$0.00				
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0	\$0.00				
Total			49	\$4,287,046.94	100%	0	\$0.00		0	\$0.00				
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	0	\$0.00				

		PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,131.29	100%	0	\$0.00		0	\$0.00
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,069,431.84	100%	0	\$0.00		0	\$0.00
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,122,676.69	100%	0	\$0.00		0	\$0.00
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,118,030.88	100%	0	\$0.00		0	\$0.00
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,593,225.65	100%	0	\$0.00		0	\$0.00
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,753,204.12	100%	0	\$0.00		0	\$0.00
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,761,411.85	100%	0	\$0.00		0	\$0.00
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,894,443.12	100%	0	\$0.00		0	\$0.00
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE	118	\$14,767,650.69	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			118	\$14,767,650.69	100%	0	\$0.00		0	\$0.00
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,997,988.57	100%	0	\$0.00		0	\$0.00
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,436.28	100%	0	\$0.00		0	\$0.00
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,539,286.42	100%	0	\$0.00		0	\$0.00
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,007,930.47	100%	0	\$0.00		0	\$0.00
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,737,578.30	100%	0	\$0.00		0	\$0.00
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,792,735.33	100%	0	\$0.00		0	\$0.00
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,866,060.74	100%	0	\$0.00		0	\$0.00
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,650,462.52	100%	0	\$0.00		0	\$0.00
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,113,266.81	100%	0	\$0.00		0	\$0.00
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,062.49	100%	0	\$0.00		0	\$0.00
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,411,306.18	100%	0	\$0.00		0	\$0.00
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,036.36	100%	0	\$0.00		0	\$0.00
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,239,432.84	100%	0	\$0.00		0	\$0.00
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,383,161.20	100%	0	\$0.00		0	\$0.00
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,991,409.12	100%	0	\$0.00		0	\$0.00
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,407,198.00	100%	0	\$0.00		0	\$0.00
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,415,667.22	100%	0	\$0.00		0	\$0.00
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,342,086.04	100%	0	\$0.00		0	\$0.00
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,091,270.39	100%	0	\$0.00		0	\$0.00
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,150,500.29	100%	0	\$0.00		0	\$0.00
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,952,671.30	100%	0	\$0.00		0	\$0.00
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,737,644.15	100%	0	\$0.00		0	\$0.00
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,712,161.63	100%	0	\$0.00		0	\$0.00
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,172,342.48	100%	0	\$0.00		0	\$0.00
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,078,577.27	100%	0	\$0.00		0	\$0.00
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,103,065.22	100%	0	\$0.00		0	\$0.00
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,018,887.86	100%	0	\$0.00		0	\$0.00
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,636,933.59	100%	0	\$0.00		0	\$0.00
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,635,804.16	100%	0	\$0.00		0	\$0.00
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,478,127.86	100%	0	\$0.00		0	\$0.00
31390RZY2		BISHOPS GATE	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,998,358.73	100%	0	\$0.00		0	\$0.00
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,117,315.76	100%	0	\$0.00		0	\$0.00
31390SAS0		IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,062,129.30	100%	0	\$0.00		0	\$0.00
31390SG47		WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,260,975.54	100%	0	\$0.00		0	\$0.00
31390SG54		WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,839,622.75	100%	0	\$0.00		0	\$0.00
31390SG62		WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,978,174.22	100%	0	\$0.00		0	\$0.00
31390SJ28		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,240.78	100%	0	\$0.00		0	\$0.00
31390SJ36		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,573,797.70	100%	0	\$0.00		0	\$0.00
31390SJW2		FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,686,516.23	100%	0	\$0.00		0	\$0.00
31390SJX0		FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA	0	\$0.00

Total			296	\$43,832,313.09	100%	0	\$0.00		0	\$0.00
31390SJZ5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,443,934.66	100%	0	\$0.00		0	\$0.00
31390SLF6		Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,527.18	100%	0	\$0.00		0	\$0.00
31390SLG4		Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,076.94	100%	0	\$0.00		0	\$0.00
31390SLW9		Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,160,950.00	100%	0	\$0.00		0	\$0.00
31390SVU2		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,745,499.01	100%	0	\$0.00		0	\$0.00
31390SVV0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,697,423.24	100%	0	\$0.00		0	\$0.00
31390SX22		NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,000,101.66	100%	0	\$0.00		0	\$0.00
31390SX48		NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,499,491.09	100%	0	\$0.00		0	\$0.00
31390SX55		NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,051,553.63	100%	0	\$0.00		0	\$0.00
31390SX63		NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,000,364.60	100%	0	\$0.00		0	\$0.00
31390SX71		NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,999,754.80	100%	0	\$0.00		0	\$0.00
31390SX89			81	\$12,999,660.11	100%	0	\$0.00	NA	0	\$0.00

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

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31390UB39	Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0	\$0.00
Total		587	\$102,493,375.68	100%	0	\$0.00		0	\$0.00
31390UB47	Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$97,203,389.20	100%	0	\$0.00		0	\$0.00
31390UB54	WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0	\$0.00
Total		594	\$104,227,176.51	100%	0	\$0.00		0	\$0.00
31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,846,879.36	100%	0	\$0.00		0	\$0.00
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$45,243,736.70	100%	0	\$0.00		0	\$0.00
31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$98,215,477.21	100%	0	\$0.00		0	\$0.00
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	0	\$0.00
Total		498	\$97,579,066.77	100%	0	\$0.00		0	\$0.00
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,943,259.34	100%	0	\$0.00		0	\$0.00
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,430,202.58	100%	0	\$0.00		0	\$0.00
31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,229.22	100%	0	\$0.00		0	\$0.00
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,551,075.17	100%	0	\$0.00		0	\$0.00
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,806,016.45	100%	0	\$0.00		0	\$0.00
31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,160,786.37	100%	0	\$0.00		0	\$0.00
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA	0	\$0.00
Total			491	\$91,739,338.47	100%	0	\$0.00		0	\$0.00
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA	0	\$0.00
Total			598	\$91,236,175.87	100%	0	\$0.00		0	\$0.00
31390UDR4		WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0	\$0.00
Total			449	\$75,844,342.52	100%	0	\$0.00		0	\$0.00
31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,760,545.15	100%	0	\$0.00		0	\$0.00
31390UMB9		FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00
Total			263	\$27,819,178.85	100%	0	\$0.00		0	\$0.00
31390UVG8		WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,428,647.21	100%	0	\$0.00		0	\$0.00
31390UYT7		FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	0	\$0.00
Total			252	\$45,633,486.25	100%	0	\$0.00		0	\$0.00
31390UYV2		FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,378,593.46	100%	0	\$0.00		0	\$0.00
31390UYW0		FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0	\$0.00

Total			217	\$35,679,324.37	100%	0	\$0.00		0	\$0.00
31390UZ41		THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,572.56	100%	0	\$0.00		0	\$0.00
31390V2C7		USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,445,654.00	100%	0	\$0.00		0	\$0.00
31390V6S8		USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,364.00	100%	0	\$0.00		0	\$0.00
31390V6T6		USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,821,412.98	100%	0	\$0.00		0	\$0.00
31390V6U3		USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,728,984.09	100%	0	\$0.00		0	\$0.00
31390V6V1		USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,712.87	100%	0	\$0.00		0	\$0.00
31390V6W9		USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,702,110.95	100%	0	\$0.00		0	\$0.00
31390V6X7		USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,829,435.70	100%	0	\$0.00		0	\$0.00
31390V7B4		USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,487,771.00	100%	0	\$0.00		0	\$0.00
31390V7C2		USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,793,392.65	100%	0	\$0.00		0	\$0.00
31390V7D0		USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,567,894.17	100%	0	\$0.00		0	\$0.00
31390V7E8			14	\$1,996,331.87	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK																		
Total			14	\$1,996,331.87	100%	0	\$0.00		0	\$0.00										
31390V7F5		USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA	0	\$0.00										
Total			14	\$1,883,156.00	100%	0	\$0.00		0	\$0.00										
31390VE42		WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	0	\$0.00										
		Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA	0	\$0.00										
Total			30	\$2,517,807.48	100%	0	\$0.00		0	\$0.00										
31390VE75		WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	0	\$0.00										
		Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	0	\$0.00										
Total			149	\$20,472,865.99	100%	0	\$0.00		0	\$0.00										
31390VE83		WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	0	\$0.00										
Total			143	\$25,872,097.18	100%	0	\$0.00		0	\$0.00										
31390VE91		WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	0	\$0.00										
Total			152	\$27,457,914.05	100%	0	\$0.00		0	\$0.00										
31390VEV2		WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA	0	\$0.00										
		Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA	0	\$0.00										
Total			202	\$19,800,850.89	100%	0	\$0.00		0	\$0.00										
31390VEW0		WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA	0	\$0.00										
		Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA	0	\$0.00										
Total			327	\$21,955,359.83	100%	0	\$0.00		0	\$0.00										
31390VEY6		WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA	0	\$0.00										
		Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA	0	\$0.00										
Total			18	\$2,472,817.87	100%	0	\$0.00		0	\$0.00										
31390VEZ3		WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	0	\$0.00										
		Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	0	\$0.00										
Total			7	\$993,802.82	100%	0	\$0.00		0	\$0.00										

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31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,741,503.50	100%	0	\$0.00		0	\$0.00
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,028,096.59	100%	0	\$0.00		0	\$0.00
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0	\$0.00
Total		256	\$47,197,732.68	100%	0	\$0.00		0	\$0.00
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$49,829,962.89	100%	0	\$0.00		0	\$0.00
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0	\$0.00
Total		275	\$49,273,234.93	100%	0	\$0.00		0	\$0.00
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$49,556,880.16	100%	0	\$0.00		0	\$0.00
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,916,023.96	100%	0	\$0.00		0	\$0.00
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,875,813.50	100%	0	\$0.00		0	\$0.00
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00
Total		265	\$48,249,586.31	100%	0	\$0.00		0	\$0.00
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0	\$0.00
Total		248	\$45,226,631.27	100%	0	\$0.00		0	\$0.00

31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,366,717.17	100%	0	\$0.00		0	\$0.00
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,796,726.81	100%	0	\$0.00		0	\$0.00
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,478,044.72	100%	0	\$0.00		0	\$0.00
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,674,066.76	100%	0	\$0.00		0	\$0.00
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,948,223.00	100%	0	\$0.00		0	\$0.00
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,868,313.63	100%	0	\$0.00		0	\$0.00
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,015,052.28	100%	0	\$0.00		0	\$0.00
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	0	\$0.00

Total			85	\$20,671,137.81	100%	0	\$0.00		0	\$0.00
31390VQR8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,760,224.42	100%	0	\$0.00		0	\$0.00
31390VQV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,857,758.30	100%	0	\$0.00		0	\$0.00
31390VQW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,061,650.06	100%	0	\$0.00		0	\$0.00
31390VQZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,259,413.08	100%	0	\$0.00		0	\$0.00
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,213,454.84	100%	0	\$0.00		0	\$0.00
31390VRC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,614,290.89	100%	0	\$0.00		0	\$0.00
31390VRD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,809,169.38	100%	0	\$0.00		0	\$0.00
31390VRE6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,327,572.57	100%	0	\$0.00		0	\$0.00
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$20,760,584.40	100%	0	\$0.00		0	\$0.00
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,802,764.15	100%	0	\$0.00		0	\$0.00
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,466,026.50	100%	0	\$0.00		0	\$0.00
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,034,079.68	100%	0	\$0.00		0	\$0.00
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,732,077.29	100%	0	\$0.00		0	\$0.00
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,133,150.00	100%	0	\$0.00		0	\$0.00
31390VX82		USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,470,416.00	100%	0	\$0.00		0	\$0.00
31390VXM1		USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,623,318.45	100%	0	\$0.00		0	\$0.00
31390VXN9		USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,194,404.06	100%	0	\$0.00		0	\$0.00

31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,870,698.86	100%	0	\$0.00		0	\$0.00
31390VXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,375,192.29	100%	0	\$0.00		0	\$0.00
31390VXR0	USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,074,535.65	100%	0	\$0.00		0	\$0.00
31390VXS8	USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,094,238.00	100%	0	\$0.00		0	\$0.00
31390VXT6	USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,999,729.26	100%	0	\$0.00		0	\$0.00
31390VXU3	USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,215,455.76	100%	0	\$0.00		0	\$0.00
31390VXV1	USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,785,149.26	100%	0	\$0.00		0	\$0.00
31390VXW9	USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,640.36	100%	0	\$0.00		0	\$0.00
31390VXX7	USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,641,789.90	100%	0	\$0.00		0	\$0.00
31390VXY5	USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,670,722.00	100%	0	\$0.00		0	\$0.00
31390VY24	USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,269,750.00	100%	0	\$0.00		0	\$0.00
31390VY32	USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,994,499.00	100%	0	\$0.00		0	\$0.00
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,963.00	100%	0	\$0.00		0	\$0.00
31390VY81		USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,827,594.00	100%	0	\$0.00		0	\$0.00
31390VY99		USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,781,223.81	100%	0	\$0.00		0	\$0.00
31390VYB4		USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,704.39	100%	0	\$0.00		0	\$0.00
31390VYC2		USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,075.84	100%	0	\$0.00		0	\$0.00
31390VYF5		USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,039,072.73	100%	0	\$0.00		0	\$0.00
31390VYG3		USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,495.44	100%	0	\$0.00		0	\$0.00
31390VYH1		USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,687,326.57	100%	0	\$0.00		0	\$0.00
31390VYK4		USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,069,134.13	100%	0	\$0.00		0	\$0.00
31390VYL2		USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,089,699.26	100%	0	\$0.00		0	\$0.00
31390VYN8		USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,076,339.29	100%	0	\$0.00		0	\$0.00
31390VZ23			17	\$2,376,476.54	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			17	\$2,376,476.54	100%	0	\$0.00		0	\$0.00
31390VZA5		USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,572,221.24	100%	0	\$0.00		0	\$0.00
31390VZB3		USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,137,659.63	100%	0	\$0.00		0	\$0.00
31390VZC1		USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,984,889.69	100%	0	\$0.00		0	\$0.00
31390VZP2		USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,117,956.80	100%	0	\$0.00		0	\$0.00
31390VZR8		USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,341,786.17	100%	0	\$0.00		0	\$0.00
31390VZV9		USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,955,368.44	100%	0	\$0.00		0	\$0.00
31390VZX5		USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,047,513.60	100%	0	\$0.00		0	\$0.00
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,962.06	100%	0	\$0.00		0	\$0.00
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,645,666.92	100%	0	\$0.00		0	\$0.00
31390W7C0		WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00
Total			645	\$142,314,413.36	100%	0	\$0.00		0	\$0.00
31390XE48			69	\$9,512,083.28	100%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
Total		69	\$9,512,083.28	100%	0	\$0.00		0	\$0.00
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,626,589.78	100%	0	\$0.00		0	\$0.00
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,354,085.76	100%	0	\$0.00		0	\$0.00
31390XE89	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,136,626.59	100%	0	\$0.00		0	\$0.00
31390XFC9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,044,435.07	100%	0	\$0.00		0	\$0.00
31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,321,446.65	100%	0	\$0.00		0	\$0.00
31390XFF2	HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,725,308.21	100%	0	\$0.00		0	\$0.00
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,417.17	100%	0	\$0.00		0	\$0.00
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,919.97	100%	0	\$0.00		0	\$0.00
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,497,430.88	100%	0	\$0.00		0	\$0.00
31390XL57	SUNTRUST MORTGAGE INC	18	\$1,149,136.23	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,971,191.85	100%	0	\$0.00		0	\$0.00
31390XL65	SUNTRUST MORTGAGE INC	11	\$707,904.06	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0	\$0.00

Total			66	\$4,164,188.53	100%	0	\$0.00		0	\$0.00
31390XL73	SUNTRUST MORTGAGE INC		11	\$675,110.79	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,952,321.05	74.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,627,431.84	100%	0	\$0.00		0	\$0.00
31390XL81	SUNTRUST MORTGAGE INC		16	\$1,665,759.77	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,909,001.77	80.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,574,761.54	100%	0	\$0.00		0	\$0.00
31390XL99	SUNTRUST MORTGAGE INC		7	\$688,243.52	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,234,490.66	86.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,922,734.18	100%	0	\$0.00		0	\$0.00
31390XMA5	SUNTRUST MORTGAGE INC		18	\$1,769,782.16	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,397,937.37	65.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,167,719.53	100%	0	\$0.00		0	\$0.00
31390XME7	SUNTRUST MORTGAGE INC		1	\$256,778.73	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,295,232.60	94.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,552,011.33	100%	0	\$0.00		0	\$0.00
31390XN48	Unavailable		124	\$21,289,294.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,289,294.37	100%	0	\$0.00		0	\$0.00
31390XN55	Unavailable		97	\$13,923,376.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,923,376.19	100%	0	\$0.00		0	\$0.00
31390XN97	Unavailable		6	\$1,221,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,900.00	100%	0	\$0.00		0	\$0.00
31390XP20	ABN AMRO MORTGAGE GROUP, INC		81	\$16,100,226.26	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$51,812,339.50	76.29%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,912,565.76	100%	0	\$0.00		0	\$0.00
31390XP38	ABN AMRO MORTGAGE GROUP, INC		1	\$50,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$992,265.37	95.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,065.37	100%	0	\$0.00		0	\$0.00
31390XP46	ABN AMRO MORTGAGE GROUP, INC		4	\$286,600.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,324,525.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,611,125.00	100%	0	\$0.00		0	\$0.00

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31390XP53	ABN AMRO MORTGAGE GROUP, INC	1	\$82,200.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,586,000.00	100%	0	\$0.00		0	\$0.00
31390XP61	ABN AMRO MORTGAGE GROUP, INC	6	\$349,400.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,848,538.32	100%	0	\$0.00		0	\$0.00
31390XP79	ABN AMRO MORTGAGE GROUP, INC	10	\$676,346.69	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,250,907.32	100%	0	\$0.00		0	\$0.00
31390XP87	ABN AMRO MORTGAGE GROUP, INC	4	\$462,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,553,018.77	100%	0	\$0.00		0	\$0.00
31390XP95	ABN AMRO MORTGAGE GROUP, INC	12	\$1,232,143.48	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,330,936.46	100%	0	\$0.00		0	\$0.00
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC	1	\$56,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,370,080.31	100%	0	\$0.00		0	\$0.00
31390XPK0	ABN AMRO MORTGAGE GROUP, INC	1	\$77,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,120,751.10	100%	0	\$0.00		0	\$0.00
31390XPL8	ABN AMRO MORTGAGE GROUP, INC	1	\$79,350.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,322,760.15	100%	0	\$0.00		0	\$0.00
31390XPM6	ABN AMRO MORTGAGE GROUP, INC	12	\$733,200.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,184,679.72	100%	0	\$0.00		0	\$0.00
31390XPN4	ABN AMRO MORTGAGE	1	\$105,000.00	3.79%	0	\$0.00	NA	0	\$0.00

		GROUP, INC								
		Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,772,687.76	100%	0	\$0.00		0	\$0.00
31390XPP9		ABN AMRO MORTGAGE GROUP, INC	11	\$1,167,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,976,012.20	100%	0	\$0.00		0	\$0.00
31390XPQ7		ABN AMRO MORTGAGE GROUP, INC	11	\$1,095,000.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,322,814.08	100%	0	\$0.00		0	\$0.00
31390XPR5		ABN AMRO MORTGAGE GROUP, INC	27	\$2,922,241.05	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,814,621.27	100%	0	\$0.00		0	\$0.00
31390XPS3		Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,450,116.41	100%	0	\$0.00		0	\$0.00
31390XPT1		ABN AMRO MORTGAGE GROUP, INC	2	\$368,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,695,501.65	100%	0	\$0.00		0	\$0.00
31390XPY0		ABN AMRO MORTGAGE GROUP, INC	44	\$8,986,887.27	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA	0	\$0.00
Total			483	\$100,209,186.37	100%	0	\$0.00		0	\$0.00
31390XPZ7		ABN AMRO MORTGAGE GROUP, INC	44	\$9,435,343.43	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,741,000.19	100%	0	\$0.00		0	\$0.00
31390XQA1		ABN AMRO MORTGAGE GROUP, INC	6	\$659,050.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,960,723.94	100%	0	\$0.00		0	\$0.00
31390XQB9		ABN AMRO MORTGAGE GROUP, INC	20	\$2,152,820.35	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,465,896.01	100%	0	\$0.00		0	\$0.00

31390XQC7	ABN AMRO MORTGAGE GROUP, INC	26	\$2,733,058.75	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,266,279.08	100%	0	\$0.00		0	\$0.00
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,130,220.03	100%	0	\$0.00		0	\$0.00
31390XQE3	ABN AMRO MORTGAGE GROUP, INC	2	\$406,650.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,153,089.04	100%	0	\$0.00		0	\$0.00
31390XQG8	ABN AMRO MORTGAGE GROUP, INC	7	\$1,143,100.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,955,634.77	100%	0	\$0.00		0	\$0.00
31390XQH6	ABN AMRO MORTGAGE GROUP, INC	11	\$1,692,800.00	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,586,766.84	100%	0	\$0.00		0	\$0.00
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC	4	\$682,100.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,917,926.94	100%	0	\$0.00		0	\$0.00
31390XQK9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,348,235.00	100%	0	\$0.00		0	\$0.00
31390XQL7	ABN AMRO MORTGAGE GROUP, INC	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,361,307.84	100%	0	\$0.00		0	\$0.00
31390XQN3	ABN AMRO MORTGAGE GROUP, INC	52	\$9,584,758.06	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		206	\$39,177,350.06	100%	0	\$0.00		0	\$0.00
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC	38	\$5,552,176.82	39.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,907,487.02	100%	0	\$0.00		0	\$0.00
31390XW22		COLUMBIA NATIONAL INC	112	\$17,153,223.80	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,363,223.80	100%	0	\$0.00		0	\$0.00
31390XW89		COLUMBIA NATIONAL INC	42	\$5,644,068.51	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,780,218.51	100%	0	\$0.00		0	\$0.00
31390XW97		COLUMBIA NATIONAL INC	17	\$1,623,002.67	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,302.67	100%	0	\$0.00		0	\$0.00
31390XWH9		COLUMBIA NATIONAL INC	122	\$18,557,439.34	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,060,549.34	100%	0	\$0.00		0	\$0.00
31390XWJ5		COLUMBIA NATIONAL INC	18	\$2,271,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,191.03	100%	0	\$0.00		0	\$0.00
31390XWN6		COLUMBIA NATIONAL INC	59	\$8,960,125.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,960,125.45	100%	0	\$0.00		0	\$0.00
31390XWR7		COLUMBIA NATIONAL INC	66	\$11,599,150.00	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,659,150.00	100%	0	\$0.00		0	\$0.00
31390XWY2		COLUMBIA NATIONAL INC	133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,761,325.00	100%	0	\$0.00		0	\$0.00
31390XWZ9		COLUMBIA NATIONAL INC	46	\$7,736,675.00	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,115,325.00	100%	0	\$0.00		0	\$0.00
31390XXA3		COLUMBIA NATIONAL INC	15	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,800.00	100%	0	\$0.00		0	\$0.00
31390XXB1		COLUMBIA NATIONAL INC	54	\$7,921,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,921,025.00	100%	0	\$0.00		0	\$0.00
31390Y6L7		HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA	0	\$0.00

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Total			246	\$42,090,371.87	100%	0	\$0.00		0	\$0.00
31390Y6M5		HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,167,135.03	100%	0	\$0.00		0	\$0.00
31390Y6N3		HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,131,511.56	100%	0	\$0.00		0	\$0.00
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$71,943,649.78	100%	0	\$0.00		0	\$0.00
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$92,256,170.93	100%	0	\$0.00		0	\$0.00
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$83,178,822.87	100%	0	\$0.00		0	\$0.00
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,543,531.18	100%	0	\$0.00		0	\$0.00
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,601,240.85	100%	0	\$0.00		0	\$0.00
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,108,578.87	100%	0	\$0.00		0	\$0.00
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,062,855.90	100%	0	\$0.00		0	\$0.00
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,423,327.21	100%	0	\$0.00		0	\$0.00
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,833,607.76	100%	0	\$0.00		0	\$0.00

31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,208,260.73	100%	0	\$0.00		0	\$0.00
31390YUS5	Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,651,343.50	100%	0	\$0.00		0	\$0.00
31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,634,984.83	100%	0	\$0.00		0	\$0.00
31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,164,355.68	100%	0	\$0.00		0	\$0.00
31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,231,213.18	100%	0	\$0.00		0	\$0.00
31391AEG0	RBMG INC	2	\$457,449.30	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,144,930.89	100%	0	\$0.00		0	\$0.00
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,726,642.18	100%	0	\$0.00		0	\$0.00
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$69,816,685.73	100%	0	\$0.00		0	\$0.00
31391AEK1	RBMG INC	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,713,158.61	100%	0	\$0.00		0	\$0.00
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,458.54	100%	0	\$0.00		0	\$0.00
31391AGM5	THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$211,172.22	100%	0	\$0.00		0	\$0.00
31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,389,036.87	100%	0	\$0.00		0	\$0.00

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31391AH44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,484,749.57	100%	0	\$0.00		0	\$0.00
31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,611,178.85	100%	0	\$0.00		0	\$0.00
31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,700.00	100%	0	\$0.00		0	\$0.00
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,510,659.22	100%	0	\$0.00		0	\$0.00
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,707,546.32	100%	0	\$0.00		0	\$0.00
31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,917,026.40	100%	0	\$0.00		0	\$0.00
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,593.70	100%	0	\$0.00		0	\$0.00
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,666.00	100%	0	\$0.00		0	\$0.00
31391AJE0		9	\$1,215,625.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			9	\$1,215,625.00	100%	0	\$0.00		0	\$0.00
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,351.39	100%	0	\$0.00		0	\$0.00
31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,646.00	100%	0	\$0.00		0	\$0.00
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,952.00	100%	0	\$0.00		0	\$0.00
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,100.00	100%	0	\$0.00		0	\$0.00
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,917,020.00	100%	0	\$0.00		0	\$0.00
31391AN54		UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,902,677.11	100%	0	\$0.00		0	\$0.00
31391AN62		UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,041,438.23	100%	0	\$0.00		0	\$0.00
31391AN70		UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,648,959.31	100%	0	\$0.00		0	\$0.00

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31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,851,097.85	100%	0	\$0.00		0	\$0.00
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,887,175.49	100%	0	\$0.00		0	\$0.00
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,063,806.35	100%	0	\$0.00		0	\$0.00
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,970,270.90	100%	0	\$0.00		0	\$0.00
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,304.46	100%	0	\$0.00		0	\$0.00
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,078,857.80	100%	0	\$0.00		0	\$0.00
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,832,612.27	100%	0	\$0.00		0	\$0.00
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,923,050.52	100%	0	\$0.00		0	\$0.00
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,763,188.60	100%	0	\$0.00		0	\$0.00
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,239.63	100%	0	\$0.00		0	\$0.00
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,083,279.86	100%	0	\$0.00		0	\$0.00
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,596,115.36	65.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,053,039.20	100%	0	\$0.00		0	\$0.00
31391APR4		UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,858,988.41	100%	0	\$0.00		0	\$0.00
31391APT0		UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,884,631.21	100%	0	\$0.00		0	\$0.00
31391APW3		UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,039,315.10	100%	0	\$0.00		0	\$0.00
31391B4D6		AMERICAN HOME FUNDING INC	55	\$10,000,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,111.96	100%	0	\$0.00		0	\$0.00
31391B4S3		THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$272,285.23	100%	0	\$0.00		0	\$0.00
31391B4T1		THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,938.73	100%	0	\$0.00		0	\$0.00
31391B4U8		THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,440.30	100%	0	\$0.00		0	\$0.00
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,292,307.82	100%	0	\$0.00		0	\$0.00
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,047,856.47	100%	0	\$0.00		0	\$0.00
31391B5T0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,028,124.91	100%	0	\$0.00		0	\$0.00
31391B5U7		Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,513,074.28	100%	0	\$0.00		0	\$0.00
31391B5V5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,004,150.33	100%	0	\$0.00		0	\$0.00
31391B5W3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,442,494.31	100%	0	\$0.00		0	\$0.00
31391B5X1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,783,874.21	100%	0	\$0.00		0	\$0.00
31391B5Y9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,622,747.64	100%	0	\$0.00		0	\$0.00
31391B5Z6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,131,588.50	100%	0	\$0.00		0	\$0.00
31391B6B8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,427,744.42	100%	0	\$0.00		0	\$0.00
31391B6C6		Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,343,621.23	100%	0	\$0.00		0	\$0.00
31391BU62		HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	\$0.00

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Total			348	\$51,005,376.72	100%	0	\$0.00		0	\$0.00
31391BU70	HIBERNIA NATIONAL BANK		465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	\$0.00
Total			619	\$100,001,786.69	100%	0	\$0.00		0	\$0.00
31391BU88	HIBERNIA NATIONAL BANK		303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	\$0.00
Total			423	\$57,725,671.75	100%	0	\$0.00		0	\$0.00
31391BU96	HIBERNIA NATIONAL BANK		18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,045,504.25	100%	0	\$0.00		0	\$0.00
31391BUH8	HEARTLAND BANK		16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31391BUL9	HEARTLAND BANK		46	\$5,846,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,800.00	100%	0	\$0.00		0	\$0.00
31391BVE4	HIBERNIA NATIONAL BANK		118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,376,580.53	100%	0	\$0.00		0	\$0.00
31391BWJ2	IRWIN MORTGAGE CORPORATION		18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,993,871.29	100%	0	\$0.00		0	\$0.00
31391BWK9	IRWIN MORTGAGE CORPORATION		37	\$5,184,066.08	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,201,607.39	58.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,385,673.47	100%	0	\$0.00		0	\$0.00
31391BWL7	IRWIN MORTGAGE CORPORATION		27	\$4,569,430.89	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,333,200.11	67.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,902,631.00	100%	0	\$0.00		0	\$0.00
31391BWM5	IRWIN MORTGAGE CORPORATION		21	\$2,435,831.52	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,296,785.37	68.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,732,616.89	100%	0	\$0.00		0	\$0.00
31391BWN3	IRWIN MORTGAGE CORPORATION		52	\$7,205,236.71	42.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,780,790.74	100%	0	\$0.00		0	\$0.00
31391BWP8		IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,849,574.95	100%	0	\$0.00		0	\$0.00
31391BWR4		IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,818,175.00	100%	0	\$0.00		0	\$0.00
31391BWS2		IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,377,393.01	100%	0	\$0.00		0	\$0.00
31391BWT0		IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,967,556.06	100%	0	\$0.00		0	\$0.00
31391BWU7		IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,335,450.00	100%	0	\$0.00		0	\$0.00
31391BX51		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31391BX85		Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,447.71	100%	0	\$0.00		0	\$0.00
31391BX93		Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,248.28	100%	0	\$0.00		0	\$0.00
31391BY35		SUNTRUST MORTGAGE INC	24	\$4,758,668.19	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,503,406.58	100%	0	\$0.00		0	\$0.00
31391BY43		SUNTRUST MORTGAGE INC	37	\$7,325,152.18	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,717,025.00	100%	0	\$0.00		0	\$0.00
31391BY68		SUNTRUST MORTGAGE INC	1	\$184,840.72	4.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,955,985.71	100%	0	\$0.00		0	\$0.00
31391BY92		SUNTRUST MORTGAGE INC	17	\$1,072,713.74	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,793,228.58	100%	0	\$0.00		0	\$0.00
31391BYA9		Unavailable	28	\$5,000,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,353.00	100%	0	\$0.00		0	\$0.00
31391BYB7		Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,790.00	100%	0	\$0.00		0	\$0.00
31391BYN1		SUNTRUST MORTGAGE INC	10	\$1,155,365.40	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,806,259.11	100%	0	\$0.00		0	\$0.00
31391BYU5		SUNTRUST MORTGAGE INC	7	\$1,510,759.37	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,735,040.39	100%	0	\$0.00		0	\$0.00
31391BYW1		SUNTRUST MORTGAGE INC	6	\$1,240,977.45	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,863,232.56	100%	0	\$0.00		0	\$0.00
31391BYX9		SUNTRUST MORTGAGE INC	4	\$831,785.32	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,154,521.53	100%	0	\$0.00		0	\$0.00
31391BYY7		SUNTRUST MORTGAGE INC	2	\$180,297.17	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,199,683.40	100%	0	\$0.00		0	\$0.00
31391BYZ4		SUNTRUST MORTGAGE INC	1	\$87,033.27	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,086,909.71	100%	0	\$0.00		0	\$0.00
31391BZ67		SUNTRUST MORTGAGE INC	8	\$1,206,216.64	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,178,514.94	100%	0	\$0.00		0	\$0.00
31391BZA8		SUNTRUST MORTGAGE INC	55	\$3,728,733.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,264,119.70	100%	0	\$0.00		0	\$0.00

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31391BZB6	SUNTRUST MORTGAGE INC	39	\$2,593,859.66	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,352,074.07	100%	0	\$0.00		0	\$0.00
31391BZC4	SUNTRUST MORTGAGE INC	21	\$1,241,393.38	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,372,874.20	100%	0	\$0.00		0	\$0.00
31391BZD2	SUNTRUST MORTGAGE INC	12	\$642,966.91	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,031.68	100%	0	\$0.00		0	\$0.00
31391BZE0	SUNTRUST MORTGAGE INC	14	\$785,685.55	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,461,980.74	100%	0	\$0.00		0	\$0.00
31391BZF7	SUNTRUST MORTGAGE INC	9	\$992,800.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,955,397.26	100%	0	\$0.00		0	\$0.00
31391BZH3	SUNTRUST MORTGAGE INC	50	\$5,748,058.63	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,231,128.62	100%	0	\$0.00		0	\$0.00
31391BZJ9	SUNTRUST MORTGAGE INC	2	\$254,685.19	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,266.22	100%	0	\$0.00		0	\$0.00
31391BZM2	SUNTRUST MORTGAGE INC	9	\$1,167,996.82	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,322,312.03	100%	0	\$0.00		0	\$0.00
31391BZN0	SUNTRUST MORTGAGE INC	8	\$1,266,362.24	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,006,934.38	100%	0	\$0.00		0	\$0.00
31391BZP5	SUNTRUST MORTGAGE INC	2	\$124,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,103,310.25	100%	0	\$0.00		0	\$0.00
31391BZQ3	SUNTRUST MORTGAGE INC	7	\$500,000.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,822,135.84	100%	0	\$0.00		0	\$0.00
31391BZR1	SUNTRUST MORTGAGE INC	12	\$767,613.83	26.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,863,625.94	100%	0	\$0.00		0	\$0.00
31391BZU4	SUNTRUST MORTGAGE INC	5	\$505,700.00	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,889,420.00	100%	0	\$0.00		0	\$0.00
31391BZV2	SUNTRUST MORTGAGE INC	9	\$893,005.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,753,973.25	100%	0	\$0.00		0	\$0.00
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,602,921.74	100%	0	\$0.00		0	\$0.00
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,034,303.51	100%	0	\$0.00		0	\$0.00
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,445,630.68	100%	0	\$0.00		0	\$0.00
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,529,367.35	100%	0	\$0.00		0	\$0.00
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,544,865.14	100%	0	\$0.00		0	\$0.00
31391C6H3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,021,504.29	100%	0	\$0.00		0	\$0.00
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,091,035.96	100%	0	\$0.00		0	\$0.00
31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,063,678.57	100%	0	\$0.00		0	\$0.00
31391C6N0	UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,284,569.56	62.34%	0	\$0.00	NA	0	\$0.00

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Total			73	\$10,081,851.65	100%	0	\$0.00		0	\$0.00
31391C6P5	UNION PLANTERS BANK NA		14	\$3,068,350.90	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,927,369.16	76.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,995,720.06	100%	0	\$0.00		0	\$0.00
31391C6Q3	UNION PLANTERS BANK NA		25	\$3,193,347.17	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,132,979.53	56.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,326,326.70	100%	0	\$0.00		0	\$0.00
31391C6R1	UNION PLANTERS BANK NA		35	\$4,544,420.52	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,303,825.43	61.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,848,245.95	100%	0	\$0.00		0	\$0.00
31391CC94	Unavailable		513	\$103,569,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$103,569,924.60	100%	0	\$0.00		0	\$0.00
31391CD36	FLAGSTAR BANK, FSB		6	\$1,290,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		392	\$80,294,506.45	98.42%	0	\$0.00	NA	0	\$0.00
Total			398	\$81,584,906.45	100%	0	\$0.00		0	\$0.00
31391CD44	Unavailable		144	\$28,388,257.52	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,388,257.52	100%	0	\$0.00		0	\$0.00
31391CD51	FLAGSTAR BANK, FSB		17	\$1,708,336.52	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$11,044,104.49	86.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,752,441.01	100%	0	\$0.00		0	\$0.00
31391CD69	Unavailable		157	\$15,304,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,304,086.88	100%	0	\$0.00		0	\$0.00
31391CD85	Unavailable		107	\$10,550,754.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,550,754.83	100%	0	\$0.00		0	\$0.00
31391CD93	FLAGSTAR BANK, FSB		4	\$257,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$10,343,066.45	97.57%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,600,566.45	100%	0	\$0.00		0	\$0.00
31391CDA0	Unavailable		510	\$99,503,161.67	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$99,503,161.67	100%	0	\$0.00		0	\$0.00
31391CDB8	FLAGSTAR BANK, FSB		24	\$3,806,463.08	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$27,361,485.60	87.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,167,948.68	100%	0	\$0.00		0	\$0.00

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31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,424,432.90	100%	0	\$0.00		0	\$0.00
31391CDD4	Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$66,452,422.65	100%	0	\$0.00		0	\$0.00
31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,411,520.89	100%	0	\$0.00		0	\$0.00
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,931,205.93	100%	0	\$0.00		0	\$0.00
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA	0	\$0.00
Total		297	\$57,163,059.66	100%	0	\$0.00		0	\$0.00
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,465,880.68	100%	0	\$0.00		0	\$0.00
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA	0	\$0.00
Total		286	\$19,512,384.64	100%	0	\$0.00		0	\$0.00
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA	0	\$0.00
Total		322	\$31,771,301.21	100%	0	\$0.00		0	\$0.00
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,159,143.41	100%	0	\$0.00		0	\$0.00
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,391,264.42	100%	0	\$0.00		0	\$0.00
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,794,587.98	100%	0	\$0.00		0	\$0.00
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,054,585.40	100%	0	\$0.00		0	\$0.00
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,513,346.73	100%	0	\$0.00		0	\$0.00
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0	\$0.00

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Total			197	\$37,813,445.25	100%	0	\$0.00		0	\$0.00
31391CE35		Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,025,386.49	100%	0	\$0.00		0	\$0.00
31391CE43		Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,844,698.47	100%	0	\$0.00		0	\$0.00
31391CE50		Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,858,833.15	100%	0	\$0.00		0	\$0.00
31391CE68		Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,397,691.63	100%	0	\$0.00		0	\$0.00
31391CE84		FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,262,508.35	89.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,641,508.35	100%	0	\$0.00		0	\$0.00
31391CE92		Unavailable	174	\$32,937,097.30	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,937,097.30	100%	0	\$0.00		0	\$0.00
31391CEA9		Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,187,571.14	100%	0	\$0.00		0	\$0.00
31391CEB7		Unavailable	127	\$26,723,929.84	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,723,929.84	100%	0	\$0.00		0	\$0.00
31391CEF8		Unavailable	177	\$35,597,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,597,683.46	100%	0	\$0.00		0	\$0.00
31391CEL5		FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$39,674,169.76	93.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,386,334.76	100%	0	\$0.00		0	\$0.00
31391CEM3		Unavailable	153	\$30,475,026.93	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,475,026.93	100%	0	\$0.00		0	\$0.00
31391CEP6		Unavailable	215	\$42,833,281.29	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$42,833,281.29	100%	0	\$0.00		0	\$0.00
31391CEQ4		Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,436,460.65	100%	0	\$0.00		0	\$0.00
31391CER2		Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,830,799.04	100%	0	\$0.00		0	\$0.00

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31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$39,389,218.56	100%	0	\$0.00		0	\$0.00
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,673,014.21	100%	0	\$0.00		0	\$0.00
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,771,349.34	100%	0	\$0.00		0	\$0.00
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,955,899.64	100%	0	\$0.00		0	\$0.00
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,795,257.09	100%	0	\$0.00		0	\$0.00
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,506,146.14	100%	0	\$0.00		0	\$0.00
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,249,946.37	100%	0	\$0.00		0	\$0.00
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,434,291.07	100%	0	\$0.00		0	\$0.00
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,195,155.81	100%	0	\$0.00		0	\$0.00
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,447,210.54	100%	0	\$0.00		0	\$0.00
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,413,892.44	100%	0	\$0.00		0	\$0.00
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,087,080.32	100%	0	\$0.00		0	\$0.00

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31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,539,600.61	100%	0	\$0.00		0	\$0.00
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,086,890.00	100%	0	\$0.00		0	\$0.00
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,502,777.76	93.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,895,777.76	100%	0	\$0.00		0	\$0.00
31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,366,354.13	97.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,576,177.70	100%	0	\$0.00		0	\$0.00
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA	0	\$0.00
Total		219	\$43,395,873.82	100%	0	\$0.00		0	\$0.00
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,608,832.84	100%	0	\$0.00		0	\$0.00
31391CFX8	Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,692,580.27	100%	0	\$0.00		0	\$0.00
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,575,350.00	100%	0	\$0.00		0	\$0.00
31391CGA7	Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,746,385.30	100%	0	\$0.00		0	\$0.00
31391CGC3	FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,314,050.00	100%	0	\$0.00		0	\$0.00
31391CGD1	Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,336,198.85	100%	0	\$0.00		0	\$0.00
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,814,055.42	100%	0	\$0.00		0	\$0.00
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,729,204.29	100%	0	\$0.00		0	\$0.00
31391CGH2	FLAGSTAR BANK, FSB		5	\$301,000.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,689,322.58	84.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,990,322.58	100%	0	\$0.00		0	\$0.00
31391CGJ8	FLAGSTAR BANK, FSB		3	\$300,528.80	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,301,289.64	94.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,601,818.44	100%	0	\$0.00		0	\$0.00
31391CGK5	Unavailable		50	\$3,175,001.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,175,001.17	100%	0	\$0.00		0	\$0.00
31391CGL3	Unavailable		115	\$7,611,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,611,412.23	100%	0	\$0.00		0	\$0.00
31391CGM1	FLAGSTAR BANK, FSB		1	\$93,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,071,897.80	97.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,164,897.80	100%	0	\$0.00		0	\$0.00
31391CGN9	FLAGSTAR BANK, FSB		4	\$277,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,166,299.15	91.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,899.15	100%	0	\$0.00		0	\$0.00
31391CGP4	FLAGSTAR BANK, FSB		23	\$1,431,579.19	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$7,905,534.21	84.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,337,113.40	100%	0	\$0.00		0	\$0.00
31391CGQ2	Unavailable		67	\$6,519,098.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,519,098.28	100%	0	\$0.00		0	\$0.00
31391CGS8	FLAGSTAR BANK, FSB		2	\$135,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,224,803.13	95.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,360,303.13	100%	0	\$0.00		0	\$0.00
31391CGW9	FLAGSTAR BANK, FSB		13	\$1,313,460.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,050,210.00	69.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,363,670.00	100%	0	\$0.00		0	\$0.00
31391CGX7	FLAGSTAR BANK, FSB		6	\$366,250.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,375,170.00	86.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,741,420.00	100%	0	\$0.00		0	\$0.00
31391CGZ2	Unavailable		35	\$2,416,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,450.00	100%	0	\$0.00		0	\$0.00

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31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,312,503.25	100%	0	\$0.00		0	\$0.00
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,248,951.87	100%	0	\$0.00		0	\$0.00
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,258,215.78	100%	0	\$0.00		0	\$0.00
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,820,242.81	100%	0	\$0.00		0	\$0.00
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA	0	\$0.00
Total		374	\$66,739,179.35	100%	0	\$0.00		0	\$0.00
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,826,727.33	100%	0	\$0.00		0	\$0.00
31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	0	\$0.00
Total		515	\$103,518,062.56	100%	0	\$0.00		0	\$0.00
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,069,833.16	100%	0	\$0.00		0	\$0.00
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA	0	\$0.00
Total		525	\$100,942,791.73	100%	0	\$0.00		0	\$0.00

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31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,595,491.18	100%	0	\$0.00		0	\$0.00
31391CHG3	WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,615,484.00	100%	0	\$0.00		0	\$0.00
31391CHH1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,523,487.56	100%	0	\$0.00		0	\$0.00
31391CHJ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$31,801,802.21	100%	0	\$0.00		0	\$0.00
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,671,310.94	100%	0	\$0.00		0	\$0.00
31391CJA4	WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA	0	\$0.00
Total		480	\$99,753,983.07	100%	0	\$0.00		0	\$0.00
31391CJB2	WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA	0	\$0.00
Total		472	\$95,489,247.29	100%	0	\$0.00		0	\$0.00
31391CJC0	Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$57,496,401.49	100%	0	\$0.00		0	\$0.00
31391CJE6	WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA	0	\$0.00
Total		376	\$69,486,855.59	100%	0	\$0.00		0	\$0.00
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA	0	\$0.00

Total			242	\$44,401,898.36	100%	0	\$0.00		0	\$0.00
31391CJH9		THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$431,648.06	100%	0	\$0.00		0	\$0.00
31391CKF1		CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,440.00	100%	0	\$0.00		0	\$0.00
31391CKJ3		CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,600.00	100%	0	\$0.00		0	\$0.00
31391CKK0		CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,270.00	100%	0	\$0.00		0	\$0.00
31391CL29		Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,459.67	100%	0	\$0.00		0	\$0.00
31391CLG8		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,086,155.92	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA	0	\$0.00
Total			367	\$58,892,798.44	100%	0	\$0.00		0	\$0.00
31391CLH6		GREENPOINT MORTGAGE FUNDING, INC	51	\$8,972,618.75	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA	0	\$0.00
Total			835	\$124,743,793.84	100%	0	\$0.00		0	\$0.00
31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC	39	\$6,262,389.72	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA	0	\$0.00
Total			910	\$123,818,082.49	100%	0	\$0.00		0	\$0.00
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC	6	\$998,593.54	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,954,832.74	100%	0	\$0.00		0	\$0.00
31391CLL7		GREENPOINT MORTGAGE FUNDING, INC	5	\$676,098.54	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,971,152.05	100%	0	\$0.00		0	\$0.00

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31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,166.30	100%	0	\$0.00		0	\$0.00
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,266.26	100%	0	\$0.00		0	\$0.00
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,275,251.00	100%	0	\$0.00		0	\$0.00
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,970,515.54	100%	0	\$0.00		0	\$0.00
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,871,225.00	100%	0	\$0.00		0	\$0.00
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$378,000.00	100%	0	\$0.00		0	\$0.00
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,687,588.54	100%	0	\$0.00		0	\$0.00
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,404,513.60	100%	0	\$0.00		0	\$0.00
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,208,921.19	100%	0	\$0.00		0	\$0.00
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,241,877.39	100%	0	\$0.00		0	\$0.00
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,742,003.95	100%	0	\$0.00		0	\$0.00
31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,246,958.96	100%	0	\$0.00		0	\$0.00
31391CYV1	GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,627,588.29	100%	0	\$0.00		0	\$0.00
31391CYW9		GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,543,335.51	100%	0	\$0.00		0	\$0.00
31391D6P3		Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,000.00	100%	0	\$0.00		0	\$0.00
31391DC27		KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,970,741.00	100%	0	\$0.00		0	\$0.00
31391DC50		KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,962,316.20	100%	0	\$0.00		0	\$0.00
31391DC68		KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,595.00	100%	0	\$0.00		0	\$0.00
31391DC76		KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,724.00	100%	0	\$0.00		0	\$0.00
31391DC84		KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,971,847.00	100%	0	\$0.00		0	\$0.00
31391DCW1		KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,157.43	100%	0	\$0.00		0	\$0.00
31391DDA8		KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,964,406.00	100%	0	\$0.00		0	\$0.00
31391DDD2		KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,818.00	100%	0	\$0.00		0	\$0.00
31391DDE0		KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,986,174.11	100%	0	\$0.00		0	\$0.00

31391DDH3	KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,014,041.00	100%	0	\$0.00		0	\$0.00
31391DEL3	BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,645.85	100%	0	\$0.00		0	\$0.00
31391DF57	RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,568,016.33	100%	0	\$0.00		0	\$0.00
31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,830,025.96	100%	0	\$0.00		0	\$0.00
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,822,786.77	100%	0	\$0.00		0	\$0.00
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,260,316.35	100%	0	\$0.00		0	\$0.00
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,873,908.76	100%	0	\$0.00		0	\$0.00
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,627.02	100%	0	\$0.00		0	\$0.00
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,938,118.96	100%	0	\$0.00		0	\$0.00
31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,127,988.62	100%	0	\$0.00		0	\$0.00
31391DGN7	WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA	0	\$0.00
Total		299	\$47,791,496.67	100%	0	\$0.00		0	\$0.00
31391DGP2	WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA	0	\$0.00

Total			61	\$9,582,408.77	100%	0	\$0.00		0	\$0.00
31391DGQ0	WASHINGTON MUTUAL BANK, FA		20	\$2,744,996.79	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$14,116,542.79	83.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,861,539.58	100%	0	\$0.00		0	\$0.00
31391DGS6	WASHINGTON MUTUAL BANK, FA		31	\$2,053,774.93	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$5,074,947.98	71.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,128,722.91	100%	0	\$0.00		0	\$0.00
31391DGT4	WASHINGTON MUTUAL BANK, FA		70	\$10,315,165.17	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$14,347,066.43	58.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,662,231.60	100%	0	\$0.00		0	\$0.00
31391DGU1	WASHINGTON MUTUAL BANK, FA		8	\$468,454.61	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,476,841.79	75.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,945,296.40	100%	0	\$0.00		0	\$0.00
31391DGW7	WASHINGTON MUTUAL BANK, FA		4	\$553,452.65	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,265,551.37	80.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,819,004.02	100%	0	\$0.00		0	\$0.00
31391DGX5	WASHINGTON MUTUAL BANK, FA		20	\$2,566,352.39	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,349,116.78	56.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,915,469.17	100%	0	\$0.00		0	\$0.00
31391DL27	IRWIN MORTGAGE CORPORATION		23	\$3,956,341.87	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,940,670.00	63.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,897,011.87	100%	0	\$0.00		0	\$0.00
31391DL50	IRWIN MORTGAGE CORPORATION		17	\$2,715,632.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,070,096.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,785,728.00	100%	0	\$0.00		0	\$0.00
31391DL68	IRWIN MORTGAGE CORPORATION		3	\$479,254.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,468,400.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,947,654.00	100%	0	\$0.00		0	\$0.00

31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,700.00	100%	0	\$0.00		0	\$0.00
31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,254,300.05	100%	0	\$0.00		0	\$0.00
31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,862,620.00	100%	0	\$0.00		0	\$0.00
31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,359,642.02	100%	0	\$0.00		0	\$0.00
31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,274,046.96	100%	0	\$0.00		0	\$0.00
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,221,532.90	100%	0	\$0.00		0	\$0.00
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,539,517.15	100%	0	\$0.00		0	\$0.00
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,812,270.03	100%	0	\$0.00		0	\$0.00
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,017,824.89	100%	0	\$0.00		0	\$0.00

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31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,380,244.99	100%	0	\$0.00		0	\$0.00
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,025,312.78	100%	0	\$0.00		0	\$0.00
31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,981,853.00	100%	0	\$0.00		0	\$0.00
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,627,153.73	100%	0	\$0.00		0	\$0.00
31391DLZ4	IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,341,022.00	100%	0	\$0.00		0	\$0.00
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,712,700.00	100%	0	\$0.00		0	\$0.00
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,825,795.00	100%	0	\$0.00		0	\$0.00
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,126,450.00	100%	0	\$0.00		0	\$0.00
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,185,505.43	100%	0	\$0.00		0	\$0.00
31391DME0	IRWIN MORTGAGE	12	\$1,320,233.00	14.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,989,183.00	100%	0	\$0.00		0	\$0.00
31391DMF7		IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,425,767.30	100%	0	\$0.00		0	\$0.00
31391DMG5		IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,027,960.00	100%	0	\$0.00		0	\$0.00
31391DMH3		IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,739,447.00	100%	0	\$0.00		0	\$0.00
31391DMJ9		IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,941,810.00	100%	0	\$0.00		0	\$0.00
31391DQ22		WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,018,888.93	100%	0	\$0.00		0	\$0.00
31391DQ30		WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,883,868.90	100%	0	\$0.00		0	\$0.00
31391DQ55		WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,899,652.98	100%	0	\$0.00		0	\$0.00
31391DQ63		WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,753,600.02	100%	0	\$0.00		0	\$0.00
31391DQ71		WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,406,170.96	100%	0	\$0.00		0	\$0.00
31391DQ89		WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,233,799.12	100%	0	\$0.00		0	\$0.00
31391DQ97	WITMER FUNDING, LLC		124	\$22,340,077.88	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,778,342.39	34.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,118,420.27	100%	0	\$0.00		0	\$0.00
31391DQT3	WITMER FUNDING, LLC		78	\$14,947,443.79	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,307,484.50	55.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,254,928.29	100%	0	\$0.00		0	\$0.00
31391DQU0	WITMER FUNDING, LLC		109	\$18,957,625.37	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,033,020.20	42.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,990,645.57	100%	0	\$0.00		0	\$0.00
31391DQV8	WITMER FUNDING, LLC		38	\$5,964,857.74	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,589,565.61	73.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,554,423.35	100%	0	\$0.00		0	\$0.00
31391DQX4	WITMER FUNDING, LLC		2	\$77,738.08	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,569,609.02	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,647,347.10	100%	0	\$0.00		0	\$0.00
31391DQZ9	WITMER FUNDING, LLC		168	\$11,795,718.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,555,683.01	39.04%	0	\$0.00	NA	0	\$0.00
Total			276	\$19,351,401.01	100%	0	\$0.00		0	\$0.00
31391DRA3	WITMER FUNDING, LLC		128	\$22,504,835.70	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,199,690.69	35.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,704,526.39	100%	0	\$0.00		0	\$0.00
31391DRB1	WITMER FUNDING, LLC		111	\$20,007,245.31	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,231,394.66	39.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,238,639.97	100%	0	\$0.00		0	\$0.00
31391DRC9	WITMER FUNDING, LLC		30	\$5,276,096.75	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$12,899,703.71	70.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,175,800.46	100%	0	\$0.00		0	\$0.00
31391DRD7	WITMER FUNDING, LLC		71	\$13,009,240.20	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$20,657,682.29	61.36%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,666,922.49	100%	0	\$0.00		0	\$0.00
31391DRE5	WITMER FUNDING, LLC		94	\$16,318,606.38	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,047,782.21	51.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,366,388.59	100%	0	\$0.00		0	\$0.00

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31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,437,020.98	100%	0	\$0.00		0	\$0.00
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,025,366.86	100%	0	\$0.00		0	\$0.00
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,297,302.50	100%	0	\$0.00		0	\$0.00
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,097,384.03	100%	0	\$0.00		0	\$0.00
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,360,083.08	100%	0	\$0.00		0	\$0.00
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,151,532.57	100%	0	\$0.00		0	\$0.00
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,627,320.10	100%	0	\$0.00		0	\$0.00
31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA	0	\$0.00
Total		215	\$31,961,308.46	100%	0	\$0.00		0	\$0.00
31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,368,812.41	100%	0	\$0.00		0	\$0.00
31391DRS4	WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,206,616.23	100%	0	\$0.00		0	\$0.00
31391DW33	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,136,965.82	100%	0	\$0.00		0	\$0.00

31391DW41	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,705,480.30	100%	0	\$0.00		0	\$0.00
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,872,547.57	100%	0	\$0.00		0	\$0.00
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,861,363.67	100%	0	\$0.00		0	\$0.00
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,247,686.27	100%	0	\$0.00		0	\$0.00
31391ED24	COUNTRYWIDE HOME LOANS, INC	21	\$3,401,750.21	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,006,820.60	100%	0	\$0.00		0	\$0.00
31391ED57	COUNTRYWIDE HOME LOANS, INC	32	\$5,441,237.76	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,404.66	100%	0	\$0.00		0	\$0.00
31391ED65	COUNTRYWIDE HOME LOANS, INC	48	\$8,549,376.14	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,005,078.26	100%	0	\$0.00		0	\$0.00
31391ED73	COUNTRYWIDE HOME LOANS, INC	51	\$8,387,125.59	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,006,937.85	100%	0	\$0.00		0	\$0.00
31391ED81	COUNTRYWIDE HOME LOANS, INC	46	\$8,056,925.53	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,005,464.23	100%	0	\$0.00		0	\$0.00
31391EDZ1	COUNTRYWIDE HOME LOANS, INC	14	\$2,395,189.35	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,009,341.66	100%	0	\$0.00		0	\$0.00

31391EG47	COUNTRYWIDE HOME LOANS, INC	58	\$9,725,628.96	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,002,326.67	100%	0	\$0.00		0	\$0.00
31391EG54	COUNTRYWIDE HOME LOANS, INC	46	\$7,025,328.89	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,471.93	100%	0	\$0.00		0	\$0.00
31391EG62	COUNTRYWIDE HOME LOANS, INC	49	\$7,749,315.31	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,219.54	100%	0	\$0.00		0	\$0.00
31391EG96	COUNTRYWIDE HOME LOANS, INC	59	\$8,974,265.83	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,002,579.42	100%	0	\$0.00		0	\$0.00
31391EHA2	COUNTRYWIDE HOME LOANS, INC	29	\$4,649,870.11	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,001,172.79	100%	0	\$0.00		0	\$0.00
31391EJ77	COUNTRYWIDE HOME LOANS, INC	50	\$8,668,118.25	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,854.24	100%	0	\$0.00		0	\$0.00
31391EJ85	COUNTRYWIDE HOME LOANS, INC	22	\$3,476,151.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,003,233.12	100%	0	\$0.00		0	\$0.00
31391EJN2	COUNTRYWIDE HOME LOANS, INC	33	\$5,227,182.60	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,003,665.20	100%	0	\$0.00		0	\$0.00
31391EJP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,454,997.07	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,005,700.97	100%	0	\$0.00		0	\$0.00

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31391EJQ5	COUNTRYWIDE HOME LOANS, INC	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,154.06	100%	0	\$0.00		0	\$0.00
31391EJS1	COUNTRYWIDE HOME LOANS, INC	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,002,203.53	100%	0	\$0.00		0	\$0.00
31391EJT9	COUNTRYWIDE HOME LOANS, INC	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,004,358.86	100%	0	\$0.00		0	\$0.00
31391EQA2	COUNTRYWIDE HOME LOANS, INC	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,006,851.39	100%	0	\$0.00		0	\$0.00
31391EQB0	COUNTRYWIDE HOME LOANS, INC	31	\$5,635,330.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,003,388.38	100%	0	\$0.00		0	\$0.00
31391EQC8	COUNTRYWIDE HOME LOANS, INC	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,008,753.91	100%	0	\$0.00		0	\$0.00
31391EQD6	COUNTRYWIDE HOME LOANS, INC	39	\$6,186,608.17	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,004,012.16	100%	0	\$0.00		0	\$0.00
31391ES85	COUNTRYWIDE HOME LOANS, INC	30	\$2,000,565.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,150,934.42	100%	0	\$0.00		0	\$0.00
31391ESJ1	COUNTRYWIDE HOME LOANS, INC	52	\$7,353,560.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,127,403.28	100%	0	\$0.00		0	\$0.00
31391ESK8	COUNTRYWIDE HOME	96	\$6,500,287.89	29.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,151,468.67	100%	0	\$0.00		0	\$0.00
31391ESL6		COUNTRYWIDE HOME LOANS, INC	97	\$9,485,232.27	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA	0	\$0.00
Total			343	\$33,648,233.15	100%	0	\$0.00		0	\$0.00
31391ESM4		COUNTRYWIDE HOME LOANS, INC	14	\$1,942,570.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,249,072.99	100%	0	\$0.00		0	\$0.00
31391ESN2		COUNTRYWIDE HOME LOANS, INC	14	\$2,197,065.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,145,556.37	100%	0	\$0.00		0	\$0.00
31391ESP7		COUNTRYWIDE HOME LOANS, INC	55	\$11,383,547.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,073,956.30	100%	0	\$0.00		0	\$0.00
31391ESQ5		COUNTRYWIDE HOME LOANS, INC	127	\$22,459,808.54	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			559	\$104,995,395.61	100%	0	\$0.00		0	\$0.00
31391ESR3		COUNTRYWIDE HOME LOANS, INC	65	\$11,227,761.21	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,975,109.16	100%	0	\$0.00		0	\$0.00
31391ET27		COUNTRYWIDE HOME LOANS, INC	83	\$16,878,898.06	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,239,632.03	100%	0	\$0.00		0	\$0.00
31391ET35		COUNTRYWIDE HOME LOANS, INC	72	\$12,870,797.03	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,296,796.75	100%	0	\$0.00		0	\$0.00
31391ET43		COUNTRYWIDE HOME LOANS, INC	10	\$1,523,769.56	21.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,229,423.59	100%	0	\$0.00		0	\$0.00
31391ETA9		COUNTRYWIDE HOME LOANS, INC	1	\$162,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,454,368.98	100%	0	\$0.00		0	\$0.00
31391ETB7		COUNTRYWIDE HOME LOANS, INC	34	\$5,121,996.37	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,825.50	100%	0	\$0.00		0	\$0.00
31391ETC5		COUNTRYWIDE HOME LOANS, INC	18	\$2,367,478.95	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,640.77	100%	0	\$0.00		0	\$0.00
31391ETD3		COUNTRYWIDE HOME LOANS, INC	48	\$6,928,140.71	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,713.14	100%	0	\$0.00		0	\$0.00
31391ETE1		COUNTRYWIDE HOME LOANS, INC	67	\$10,692,062.47	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,936.05	100%	0	\$0.00		0	\$0.00
31391ETF8		COUNTRYWIDE HOME LOANS, INC	30	\$5,703,386.69	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,386.48	100%	0	\$0.00		0	\$0.00
31391ETP6		COUNTRYWIDE HOME LOANS, INC	16	\$946,556.38	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,473,753.14	100%	0	\$0.00		0	\$0.00
31391ETV3		COUNTRYWIDE HOME LOANS, INC	106	\$13,694,394.52	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA	0	\$0.00
Total			292	\$42,786,768.56	100%	0	\$0.00		0	\$0.00
31391ETX9		COUNTRYWIDE HOME LOANS, INC	89	\$8,676,987.36	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA	0	\$0.00

Total			279	\$27,337,700.29	100%	0	\$0.00		0	\$0.00
31391EUG4		COUNTRYWIDE HOME LOANS, INC	51	\$8,461,672.31	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,004,093.53	100%	0	\$0.00		0	\$0.00
31391EUH2		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,650.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,000,929.24	100%	0	\$0.00		0	\$0.00
31391EUJ8		COUNTRYWIDE HOME LOANS, INC	3	\$534,016.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,001,307.84	100%	0	\$0.00		0	\$0.00
31391EUK5		COUNTRYWIDE HOME LOANS, INC	11	\$1,680,364.00	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,883,504.12	100%	0	\$0.00		0	\$0.00
31391EUL3		COUNTRYWIDE HOME LOANS, INC	1	\$251,100.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,401,605.96	100%	0	\$0.00		0	\$0.00
31391EUM1		COUNTRYWIDE HOME LOANS, INC	4	\$407,065.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,594.38	100%	0	\$0.00		0	\$0.00
31391EUN9		COUNTRYWIDE HOME LOANS, INC	19	\$1,810,563.66	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,110,651.56	100%	0	\$0.00		0	\$0.00
31391EUP4		COUNTRYWIDE HOME LOANS, INC	11	\$1,135,825.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,997,123.63	100%	0	\$0.00		0	\$0.00
31391EUQ2		COUNTRYWIDE HOME LOANS, INC	2	\$221,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,593,050.11	100%	0	\$0.00		0	\$0.00

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31391EURO	COUNTRYWIDE HOME LOANS, INC	42	\$4,522,854.61	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,650,649.24	100%	0	\$0.00		0	\$0.00
31391EUS8	COUNTRYWIDE HOME LOANS, INC	47	\$3,997,710.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,597,806.43	100%	0	\$0.00		0	\$0.00
31391EUT6	COUNTRYWIDE HOME LOANS, INC	11	\$1,121,880.49	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,252,740.46	100%	0	\$0.00		0	\$0.00
31391EV24	OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA	0	\$0.00
Total		1,731	\$348,468,567.31	100%	0	\$0.00		0	\$0.00
31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA	0	\$0.00
Total		313	\$57,746,587.25	100%	0	\$0.00		0	\$0.00
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA	0	\$0.00
Total		885	\$173,976,266.04	100%	0	\$0.00		0	\$0.00
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,512,367.11	100%	0	\$0.00		0	\$0.00
31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,070,649.95	100%	0	\$0.00		0	\$0.00
31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,391,153.75	100%	0	\$0.00		0	\$0.00
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,189,424.00	100%	0	\$0.00		0	\$0.00
31391EYJ4	Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,611,392.40	100%	0	\$0.00		0	\$0.00

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31391EYK1		OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA	0	\$0.00
Total			438	\$77,648,214.36	100%	0	\$0.00		0	\$0.00
31391EYL9		Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,547,097.51	100%	0	\$0.00		0	\$0.00
31391EYM7		Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,085,082.87	100%	0	\$0.00		0	\$0.00
31391EZ20		OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,743,224.25	100%	0	\$0.00		0	\$0.00
31391EZA2		OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,001,461.17	100%	0	\$0.00		0	\$0.00
31391EZB0		OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$26,323,125.62	100%	0	\$0.00		0	\$0.00
31391EZC8		OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,081,719.97	100%	0	\$0.00		0	\$0.00
31391EZY0		OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,228,148.56	100%	0	\$0.00		0	\$0.00
31391EZZ7		OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,414,129.32	100%	0	\$0.00		0	\$0.00
31391F2G2		Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,036.72	100%	0	\$0.00		0	\$0.00
31391F2L1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,919.59	100%	0	\$0.00		0	\$0.00
31391F2M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,350.00	100%	0	\$0.00		0	\$0.00

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31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,367.60	100%	0	\$0.00		0	\$0.00
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,513,580.00	100%	0	\$0.00		0	\$0.00
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$902,900.00	100%	0	\$0.00		0	\$0.00
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,017,660.35	100%	0	\$0.00		0	\$0.00
31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,378,070.00	100%	0	\$0.00		0	\$0.00
31391F5M6	COUNTRYWIDE HOME LOANS, INC	15	\$871,728.68	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,896,885.55	100%	0	\$0.00		0	\$0.00
31391F6P8	COUNTRYWIDE HOME LOANS, INC	63	\$10,889,721.00	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,933,550.15	100%	0	\$0.00		0	\$0.00
31391F6R4	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,656.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,254,097.81	100%	0	\$0.00		0	\$0.00
31391F6W3	COUNTRYWIDE HOME LOANS, INC	146	\$19,938,831.54	38.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,989,880.41	100%	0	\$0.00		0	\$0.00
31391F7G7		COUNTRYWIDE HOME LOANS, INC	35	\$3,407,937.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,793,649.87	100%	0	\$0.00		0	\$0.00
31391F7L6		COUNTRYWIDE HOME LOANS, INC	85	\$5,497,306.78	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA	0	\$0.00
Total			298	\$19,333,359.94	100%	0	\$0.00		0	\$0.00
31391FC55		WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,022,311.29	100%	0	\$0.00		0	\$0.00
31391FC63		WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,940,763.09	100%	0	\$0.00		0	\$0.00
31391FC71		WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,795,155.34	100%	0	\$0.00		0	\$0.00
31391FC89		WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,009,158.75	100%	0	\$0.00		0	\$0.00
31391FC97		WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,275,266.30	100%	0	\$0.00		0	\$0.00
31391FD21		WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00
Total			279	\$19,327,712.34	100%	0	\$0.00		0	\$0.00
31391FD39		WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,729,709.61	100%	0	\$0.00		0	\$0.00
31391FD47		WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,644,977.26	100%	0	\$0.00		0	\$0.00
31391FD54		WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,282,251.95	100%	0	\$0.00		0	\$0.00
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,456,584.36	100%	0	\$0.00		0	\$0.00
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,460,309.60	100%	0	\$0.00		0	\$0.00
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,292,154.89	100%	0	\$0.00		0	\$0.00
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,655.09	100%	0	\$0.00		0	\$0.00
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,728,394.31	100%	0	\$0.00		0	\$0.00
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,073,979.22	100%	0	\$0.00		0	\$0.00
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,558,227.27	100%	0	\$0.00		0	\$0.00
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,179,827.36	100%	0	\$0.00		0	\$0.00
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,274,083.20	100%	0	\$0.00		0	\$0.00
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,986,237.56	100%	0	\$0.00		0	\$0.00
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,457,661.46	100%	0	\$0.00		0	\$0.00

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31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,497,072.83	100%	0	\$0.00		0	\$0.00
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,847,795.83	100%	0	\$0.00		0	\$0.00
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,240,991.52	100%	0	\$0.00		0	\$0.00
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,097,367.35	100%	0	\$0.00		0	\$0.00
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,470,685.62	100%	0	\$0.00		0	\$0.00
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,801,579.17	100%	0	\$0.00		0	\$0.00
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,680,767.75	100%	0	\$0.00		0	\$0.00
31391FF37	EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$56,704,743.74	100%	0	\$0.00		0	\$0.00
31391FF45	EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$35,670,359.94	100%	0	\$0.00		0	\$0.00
31391FFT0	EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,292,116.95	100%	0	\$0.00		0	\$0.00
31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$37,167,571.74	100%	0	\$0.00		0	\$0.00
31391FFV5		165	\$24,497,307.07	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			165	\$24,497,307.07	100%	0	\$0.00		0	\$0.00
31391FFW3		EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,445,666.85	100%	0	\$0.00		0	\$0.00
31391FFX1		EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,759,754.31	100%	0	\$0.00		0	\$0.00
31391FFZ6		EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$112,809,703.27	100%	0	\$0.00		0	\$0.00
31391FG69		RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,178.76	100%	0	\$0.00		0	\$0.00
31391FH43		RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,149,550.00	100%	0	\$0.00		0	\$0.00
31391FH84		RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,950,551.78	100%	0	\$0.00		0	\$0.00
31391FHH4		RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,424,481.97	100%	0	\$0.00		0	\$0.00
31391FHK7		RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,752.28	100%	0	\$0.00		0	\$0.00
31391FHN1		RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,705,600.00	100%	0	\$0.00		0	\$0.00
31391FJA7		RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,664,150.00	100%	0	\$0.00		0	\$0.00
31391FJH2		RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,461,650.00	100%	0	\$0.00		0	\$0.00
31391FJN9		RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,586,155.00	100%	0	\$0.00		0	\$0.00
31391FKC1		LEHMAN BROTHERS HOLDINGS, INC	58	\$10,409,032.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,409,032.66	100%	0	\$0.00		0	\$0.00
31391FKE7		LEHMAN BROTHERS HOLDINGS, INC	166	\$27,043,943.44	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,043,943.44	100%	0	\$0.00		0	\$0.00
31391FKG2		LEHMAN BROTHERS HOLDINGS, INC	123	\$18,933,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,933,668.87	100%	0	\$0.00		0	\$0.00
31391FKJ6		LEHMAN BROTHERS HOLDINGS, INC	147	\$21,163,260.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,163,260.67	100%	0	\$0.00		0	\$0.00
31391FKV9		LEHMAN BROTHERS HOLDINGS, INC	72	\$8,914,042.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,914,042.33	100%	0	\$0.00		0	\$0.00
31391FL89		IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,700,550.00	100%	0	\$0.00		0	\$0.00
31391FP44		GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,694,018.13	100%	0	\$0.00		0	\$0.00
31391FP51		GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,583,142.03	100%	0	\$0.00		0	\$0.00
31391FP69		GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,558,127.65	100%	0	\$0.00		0	\$0.00
31391FP77		GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,288,044.66	100%	0	\$0.00		0	\$0.00

31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,065,270.54	100%	0	\$0.00		0	\$0.00
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,519,730.28	100%	0	\$0.00		0	\$0.00
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,120,518.44	100%	0	\$0.00		0	\$0.00
31391FPW2	GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,902,975.69	100%	0	\$0.00		0	\$0.00
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,875,190.34	100%	0	\$0.00		0	\$0.00
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,044,994.81	100%	0	\$0.00		0	\$0.00
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,959,612.05	100%	0	\$0.00		0	\$0.00
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,454,922.96	100%	0	\$0.00		0	\$0.00
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,088,974.30	100%	0	\$0.00		0	\$0.00

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31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA	0	\$0.00
Total		213	\$39,218,545.21	100%	0	\$0.00		0	\$0.00
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,339,962.09	100%	0	\$0.00		0	\$0.00
31391FVP0	SUNTRUST MORTGAGE INC	6	\$1,249,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,387,627.37	100%	0	\$0.00		0	\$0.00
31391FVS4	SUNTRUST MORTGAGE INC	4	\$764,080.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,851,409.78	100%	0	\$0.00		0	\$0.00
31391FVT2	SUNTRUST MORTGAGE INC	18	\$3,937,266.93	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,774,525.45	100%	0	\$0.00		0	\$0.00
31391FVU9	SUNTRUST MORTGAGE INC	28	\$5,674,008.48	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,351,791.44	100%	0	\$0.00		0	\$0.00
31391FVW5	SUNTRUST MORTGAGE INC	8	\$1,018,829.55	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,405,155.99	100%	0	\$0.00		0	\$0.00
31391FVZ8	SUNTRUST MORTGAGE INC	21	\$4,211,850.83	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,253,898.73	100%	0	\$0.00		0	\$0.00
31391FX29	Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,253,892.65	100%	0	\$0.00		0	\$0.00
31391FX45	Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,749,797.54	100%	0	\$0.00		0	\$0.00
31391FX52	RBMG INC	1	\$80,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,133,142.63	100%	0	\$0.00		0	\$0.00
31391FX60	RBMG INC	1	\$35,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,186,001.98	100%	0	\$0.00		0	\$0.00
31391FXB9	RBMG INC		1	\$198,007.37	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,111,496.81	97.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,309,504.18	100%	0	\$0.00		0	\$0.00
31391FXC7	RBMG INC		1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$21,421,322.65	99.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,510,322.65	100%	0	\$0.00		0	\$0.00
31391FXD5	RBMG INC		3	\$824,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$21,063,280.18	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,887,280.18	100%	0	\$0.00		0	\$0.00
31391FXE3	Unavailable		53	\$8,948,597.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,948,597.22	100%	0	\$0.00		0	\$0.00
31391FXL7	Unavailable		55	\$11,552,248.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,552,248.69	100%	0	\$0.00		0	\$0.00
31391FXM5	Unavailable		14	\$2,343,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,343,920.55	100%	0	\$0.00		0	\$0.00
31391FXT0	Unavailable		18	\$3,149,783.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,783.18	100%	0	\$0.00		0	\$0.00
31391FXX1	Unavailable		33	\$3,564,854.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,564,854.78	100%	0	\$0.00		0	\$0.00
31391FXY9	Unavailable		44	\$5,679,228.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,679,228.05	100%	0	\$0.00		0	\$0.00
31391FY36	RBMG INC		3	\$618,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,693,709.25	95.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,311,709.25	100%	0	\$0.00		0	\$0.00
31391FY44	RBMG INC		2	\$384,596.33	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,981,817.03	95.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,366,413.36	100%	0	\$0.00		0	\$0.00
31391FY69	Unavailable		17	\$2,434,535.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,434,535.15	100%	0	\$0.00		0	\$0.00
31391FY77	Unavailable		19	\$1,257,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,935.00	100%	0	\$0.00		0	\$0.00

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31391FY85	Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,070.00	100%	0	\$0.00		0	\$0.00
31391FYA0	RBMG INC	1	\$286,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,528,981.18	100%	0	\$0.00		0	\$0.00
31391FYF9	RBMG INC	1	\$176,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,336,799.86	100%	0	\$0.00		0	\$0.00
31391FYG7	RBMG INC	2	\$269,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,661,750.37	100%	0	\$0.00		0	\$0.00
31391FYP7	Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,152,608.50	100%	0	\$0.00		0	\$0.00
31391FYR3	Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,088,145.43	100%	0	\$0.00		0	\$0.00
31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,059,112.66	100%	0	\$0.00		0	\$0.00
31391FYV4	RBMG INC	1	\$112,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,194.07	100%	0	\$0.00		0	\$0.00
31391FYY8	Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,429,285.59	100%	0	\$0.00		0	\$0.00
31391FYZ5	Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,531,506.25	100%	0	\$0.00		0	\$0.00
31391FZA9	RBMG INC	2	\$307,718.90	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,798,907.75	100%	0	\$0.00		0	\$0.00
31391FZF8	RBMG INC	2	\$262,535.16	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,978,016.35	100%	0	\$0.00		0	\$0.00
31391FZP6	Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,296.27	100%	0	\$0.00		0	\$0.00

31391G3M6	COUNTRYWIDE HOME LOANS, INC	63	\$4,095,783.29	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA	0	\$0.00
Total		315	\$21,000,869.66	100%	0	\$0.00		0	\$0.00
31391GAB2	COUNTRYWIDE HOME LOANS, INC	41	\$6,709,150.91	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,002,978.22	100%	0	\$0.00		0	\$0.00
31391GAC0	COUNTRYWIDE HOME LOANS, INC	45	\$7,900,298.32	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,149.02	100%	0	\$0.00		0	\$0.00
31391GB21	COUNTRYWIDE HOME LOANS, INC	4	\$878,100.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,758,775.43	100%	0	\$0.00		0	\$0.00
31391GB47	COUNTRYWIDE HOME LOANS, INC	41	\$6,994,306.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$28,130,037.04	100%	0	\$0.00		0	\$0.00
31391GB54	COUNTRYWIDE HOME LOANS, INC	63	\$10,144,584.40	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,986,968.05	100%	0	\$0.00		0	\$0.00
31391GB88	COUNTRYWIDE HOME LOANS, INC	8	\$1,572,671.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,169,345.67	100%	0	\$0.00		0	\$0.00
31391GBX3	COUNTRYWIDE HOME LOANS, INC	7	\$1,154,171.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,576,159.27	100%	0	\$0.00		0	\$0.00
31391GCL8	COUNTRYWIDE HOME LOANS, INC	12	\$1,393,055.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,813,295.74	100%	0	\$0.00		0	\$0.00

31391GCM6	COUNTRYWIDE HOME LOANS, INC	64	\$7,252,961.91	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA	0	\$0.00
Total		400	\$51,653,982.97	100%	0	\$0.00		0	\$0.00
31391GD45	COUNTRYWIDE HOME LOANS, INC	4	\$709,754.91	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,504.57	100%	0	\$0.00		0	\$0.00
31391GD52	COUNTRYWIDE HOME LOANS, INC	1	\$149,747.25	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,411,261.13	100%	0	\$0.00		0	\$0.00
31391GDD5	COUNTRYWIDE HOME LOANS, INC	25	\$3,926,441.69	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,001,667.11	100%	0	\$0.00		0	\$0.00
31391GDF0	COUNTRYWIDE HOME LOANS, INC	55	\$7,805,624.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,000,568.18	100%	0	\$0.00		0	\$0.00
31391GDH6	Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,102,792.50	100%	0	\$0.00		0	\$0.00
31391GDM5	COUNTRYWIDE HOME LOANS, INC	5	\$332,644.47	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,420.00	100%	0	\$0.00		0	\$0.00
31391GDQ6	Unavailable	8	\$726,498.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$726,498.40	100%	0	\$0.00		0	\$0.00
31391GF50	COUNTRYWIDE HOME LOANS, INC	31	\$3,973,528.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,192,866.44	100%	0	\$0.00		0	\$0.00
31391GF68	COUNTRYWIDE HOME LOANS, INC	33	\$2,290,220.70	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA	0	\$0.00
Total		247	\$16,548,614.14	100%	0	\$0.00		0	\$0.00

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31391GF76	COUNTRYWIDE HOME LOANS, INC	38	\$3,711,630.02	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,878,823.10	100%	0	\$0.00		0	\$0.00
31391GF84	COUNTRYWIDE HOME LOANS, INC	36	\$5,964,241.98	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,064,332.67	100%	0	\$0.00		0	\$0.00
31391GFE1	COUNTRYWIDE HOME LOANS, INC	41	\$6,276,888.00	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,002,294.01	100%	0	\$0.00		0	\$0.00
31391GFF8	COUNTRYWIDE HOME LOANS, INC	45	\$7,939,282.02	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,003,779.71	100%	0	\$0.00		0	\$0.00
31391GFG6	COUNTRYWIDE HOME LOANS, INC	85	\$14,313,508.50	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,000,178.43	100%	0	\$0.00		0	\$0.00
31391GFH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,109,656.74	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,441.66	100%	0	\$0.00		0	\$0.00
31391GFJ0	COUNTRYWIDE HOME LOANS, INC	80	\$13,264,392.00	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,000,538.59	100%	0	\$0.00		0	\$0.00
31391GFK7	COUNTRYWIDE HOME LOANS, INC	71	\$10,580,248.77	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,000,463.41	100%	0	\$0.00		0	\$0.00
31391GFM3	COUNTRYWIDE HOME LOANS, INC	40	\$6,417,979.16	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,000,900.62	100%	0	\$0.00		0	\$0.00
31391GFN1	COUNTRYWIDE HOME	26	\$3,691,789.67	24.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,005,980.04	100%	0	\$0.00		0	\$0.00
31391GFP6		COUNTRYWIDE HOME LOANS, INC	60	\$9,357,711.27	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,009,516.06	100%	0	\$0.00		0	\$0.00
31391GFR2		COUNTRYWIDE HOME LOANS, INC	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,625,487.06	100%	0	\$0.00		0	\$0.00
31391GFU5		Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,797.40	100%	0	\$0.00		0	\$0.00
31391GFY7		COUNTRYWIDE HOME LOANS, INC	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0	\$0.00
Total			284	\$53,939,304.95	100%	0	\$0.00		0	\$0.00
31391GFZ4		COUNTRYWIDE HOME LOANS, INC	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,033,636.08	100%	0	\$0.00		0	\$0.00
31391GG26		COUNTRYWIDE HOME LOANS, INC	78	\$11,424,291.99	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0	\$0.00
Total			489	\$79,160,999.88	100%	0	\$0.00		0	\$0.00
31391GG34		COUNTRYWIDE HOME LOANS, INC	5	\$821,716.61	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,754,824.63	100%	0	\$0.00		0	\$0.00
31391GG42		COUNTRYWIDE HOME LOANS, INC	1	\$89,414.60	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,830,010.90	100%	0	\$0.00		0	\$0.00
31391GG75		COUNTRYWIDE HOME LOANS, INC	7	\$445,327.94	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,724,029.46	100%	0	\$0.00		0	\$0.00

31391GG91	COUNTRYWIDE HOME LOANS, INC	2	\$186,826.80	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,412.86	100%	0	\$0.00		0	\$0.00
31391GGC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,892,715.58	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	0	\$0.00
Total		634	\$118,362,745.14	100%	0	\$0.00		0	\$0.00
31391GGF7	COUNTRYWIDE HOME LOANS, INC	59	\$11,460,486.41	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,149,630.40	100%	0	\$0.00		0	\$0.00
31391GGN0	COUNTRYWIDE HOME LOANS, INC	49	\$7,144,215.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,003,635.40	100%	0	\$0.00		0	\$0.00
31391GGP5	COUNTRYWIDE HOME LOANS, INC	26	\$3,690,995.54	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,001,343.65	100%	0	\$0.00		0	\$0.00
31391GGR1	COUNTRYWIDE HOME LOANS, INC	27	\$3,864,898.89	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,656,352.77	100%	0	\$0.00		0	\$0.00
31391GGT7	COUNTRYWIDE HOME LOANS, INC	56	\$8,345,258.15	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,000,535.76	100%	0	\$0.00		0	\$0.00
31391GGU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,577,020.46	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,000,377.38	100%	0	\$0.00		0	\$0.00
31391GGV2	COUNTRYWIDE HOME LOANS, INC	83	\$13,752,896.96	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,444.43	100%	0	\$0.00		0	\$0.00

31391GGW0	COUNTRYWIDE HOME LOANS, INC	43	\$6,722,408.07	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,006,149.11	100%	0	\$0.00		0	\$0.00
31391GGX8	COUNTRYWIDE HOME LOANS, INC	25	\$4,342,805.60	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,587,504.35	100%	0	\$0.00		0	\$0.00
31391GGZ3	COUNTRYWIDE HOME LOANS, INC	37	\$6,239,030.78	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,004,994.21	100%	0	\$0.00		0	\$0.00
31391GH25	COUNTRYWIDE HOME LOANS, INC	8	\$779,840.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,324,933.76	100%	0	\$0.00		0	\$0.00
31391GH66	COUNTRYWIDE HOME LOANS, INC	15	\$2,999,243.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA	0	\$0.00
Total		375	\$76,886,783.99	100%	0	\$0.00		0	\$0.00
31391GH82	COUNTRYWIDE HOME LOANS, INC	19	\$3,978,430.70	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,010,223.00	100%	0	\$0.00		0	\$0.00
31391GH90	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,252.35	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,013,454.87	100%	0	\$0.00		0	\$0.00
31391GHJ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,680,283.73	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,305,780.33	100%	0	\$0.00		0	\$0.00
31391GHU3	COUNTRYWIDE HOME LOANS, INC	17	\$3,137,349.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,094,456.80	100%	0	\$0.00		0	\$0.00
31391GHW9	COUNTRYWIDE HOME	30	\$2,916,904.60	20.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,574,996.69	100%	0	\$0.00		0	\$0.00
31391GHX7		COUNTRYWIDE HOME LOANS, INC	37	\$6,665,635.07	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,722,065.23	100%	0	\$0.00		0	\$0.00
31391GHY5		COUNTRYWIDE HOME LOANS, INC	29	\$5,585,410.41	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			364	\$68,830,539.62	100%	0	\$0.00		0	\$0.00
31391GJ31		COUNTRYWIDE HOME LOANS, INC	32	\$2,157,133.81	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,751,840.19	100%	0	\$0.00		0	\$0.00
31391GJ56		COUNTRYWIDE HOME LOANS, INC	16	\$2,432,025.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,688,693.12	100%	0	\$0.00		0	\$0.00
31391GJ64		COUNTRYWIDE HOME LOANS, INC	15	\$1,897,185.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,120,716.67	100%	0	\$0.00		0	\$0.00
31391GJ72		COUNTRYWIDE HOME LOANS, INC	9	\$1,485,565.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,994,483.33	100%	0	\$0.00		0	\$0.00
31391GJ80		COUNTRYWIDE HOME LOANS, INC	122	\$18,208,540.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA	0	\$0.00
Total			326	\$51,625,362.08	100%	0	\$0.00		0	\$0.00
31391GJ98		COUNTRYWIDE HOME LOANS, INC	79	\$9,968,664.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,158,545.17	100%	0	\$0.00		0	\$0.00
31391GJD9		COUNTRYWIDE HOME LOANS, INC	55	\$3,287,171.85	16.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,519,999.51	100%	0	\$0.00		0	\$0.00
31391GJE7		COUNTRYWIDE HOME LOANS, INC	68	\$11,289,685.95	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,903.84	100%	0	\$0.00		0	\$0.00
31391GJF4		COUNTRYWIDE HOME LOANS, INC	37	\$6,272,004.28	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,002,125.89	100%	0	\$0.00		0	\$0.00
31391GJL1		COUNTRYWIDE HOME LOANS, INC	35	\$3,987,970.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,945,375.07	100%	0	\$0.00		0	\$0.00
31391GJN7		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,760.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,531,080.43	100%	0	\$0.00		0	\$0.00
31391GJP2		COUNTRYWIDE HOME LOANS, INC	8	\$1,513,450.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA	0	\$0.00
Total			311	\$62,624,081.81	100%	0	\$0.00		0	\$0.00
31391GJS6		COUNTRYWIDE HOME LOANS, INC	80	\$10,047,525.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,415,552.39	100%	0	\$0.00		0	\$0.00
31391GJT4		COUNTRYWIDE HOME LOANS, INC	28	\$3,513,280.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,490,340.64	100%	0	\$0.00		0	\$0.00
31391GJU1		COUNTRYWIDE HOME LOANS, INC	20	\$1,941,242.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,009,361.24	100%	0	\$0.00		0	\$0.00
31391GJV9		COUNTRYWIDE HOME LOANS, INC	12	\$2,110,794.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA	0	\$0.00

Total			106	\$19,377,062.97	100%	0	\$0.00		0	\$0.00
31391GJW7		COUNTRYWIDE HOME LOANS, INC	18	\$3,862,270.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,711,731.41	100%	0	\$0.00		0	\$0.00
31391GJX5		COUNTRYWIDE HOME LOANS, INC	12	\$2,453,135.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,506,493.44	100%	0	\$0.00		0	\$0.00
31391GK21		COUNTRYWIDE HOME LOANS, INC	19	\$3,406,933.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$64,417,998.79	100%	0	\$0.00		0	\$0.00
31391GKD7		COUNTRYWIDE HOME LOANS, INC	39	\$7,015,115.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,012,673.56	100%	0	\$0.00		0	\$0.00
31391GKE5		COUNTRYWIDE HOME LOANS, INC	28	\$1,816,725.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,043,481.01	100%	0	\$0.00		0	\$0.00
31391GKF2		COUNTRYWIDE HOME LOANS, INC	25	\$3,688,350.50	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,790,196.38	100%	0	\$0.00		0	\$0.00
31391GKG0		COUNTRYWIDE HOME LOANS, INC	17	\$3,323,428.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA	0	\$0.00
Total			318	\$59,941,663.43	100%	0	\$0.00		0	\$0.00
31391GKT2		COUNTRYWIDE HOME LOANS, INC	54	\$6,448,863.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,087,613.23	100%	0	\$0.00		0	\$0.00
31391GKU9		COUNTRYWIDE HOME LOANS, INC	58	\$8,181,052.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,073,470.11	100%	0	\$0.00		0	\$0.00

31391GKV7	COUNTRYWIDE HOME LOANS, INC	19	\$2,168,740.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,781,407.15	100%	0	\$0.00		0	\$0.00
31391GKW5	COUNTRYWIDE HOME LOANS, INC	29	\$2,802,838.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,196,536.79	100%	0	\$0.00		0	\$0.00
31391GKX3	COUNTRYWIDE HOME LOANS, INC	35	\$6,336,907.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,464,036.34	100%	0	\$0.00		0	\$0.00
31391GKY1	COUNTRYWIDE HOME LOANS, INC	17	\$3,835,904.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA	0	\$0.00
Total		286	\$60,152,753.57	100%	0	\$0.00		0	\$0.00
31391GKZ8	COUNTRYWIDE HOME LOANS, INC	4	\$960,392.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,556,649.23	100%	0	\$0.00		0	\$0.00
31391GL38	COUNTRYWIDE HOME LOANS, INC	41	\$4,883,075.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,606,076.75	100%	0	\$0.00		0	\$0.00
31391GL46	COUNTRYWIDE HOME LOANS, INC	55	\$7,492,058.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,120,566.38	100%	0	\$0.00		0	\$0.00
31391GL53	COUNTRYWIDE HOME LOANS, INC	20	\$2,026,459.15	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,795,363.99	100%	0	\$0.00		0	\$0.00
31391GL61	COUNTRYWIDE HOME LOANS, INC	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,467,328.23	100%	0	\$0.00		0	\$0.00

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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
31391GMH6		COUNTRYWIDE HOME LOANS, INC	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,844,674.46	100%	0	\$0.00		0	\$0.00
31391GMK9		COUNTRYWIDE HOME LOANS, INC	61	\$12,284,908.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,284,908.02	100%	0	\$0.00		0	\$0.00
31391GMM5		COUNTRYWIDE HOME LOANS, INC	24	\$3,732,829.23	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,709.82	100%	0	\$0.00		0	\$0.00

31391GMN3	COUNTRYWIDE HOME LOANS, INC	49	\$6,793,833.35	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,001,999.52	100%	0	\$0.00		0	\$0.00
31391GMP8	COUNTRYWIDE HOME LOANS, INC	44	\$6,741,692.93	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,340.27	100%	0	\$0.00		0	\$0.00
31391GMW3	COUNTRYWIDE HOME LOANS, INC	52	\$3,532,278.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	0	\$0.00
Total		258	\$17,321,045.35	100%	0	\$0.00		0	\$0.00
31391GN93	COUNTRYWIDE HOME LOANS, INC	3	\$483,716.79	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,532,332.11	100%	0	\$0.00		0	\$0.00
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

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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 LOANS, INC	36	\$6,663,089.00	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA	0	\$0.00
Total		202	\$37,533,620.92	100%	0	\$0.00		0	\$0.00
31391GPV2	COUNTRYWIDE HOME LOANS, INC	28	\$3,909,873.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,857,344.99	100%	0	\$0.00		0	\$0.00

31391GPW0	COUNTRYWIDE HOME LOANS, INC	12	\$2,337,730.00	17.25%	0	\$0.00	NA	0	\$0.00
	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
	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	29	\$5,157,047.65	16.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
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 LOANS, INC	48	\$8,136,800.35	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,005,853.69	100%	0	\$0.00		0	\$0.00
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
	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	44	\$8,127,819.00	13.93%	0	\$0.00	NA	0	\$0.00

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		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	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA	0	\$0.00
Total			8,129	\$1,258,808,896.06	100%	0	\$0.00		0	\$0.00
31391HAW4		COUNTRYWIDE HOME LOANS, INC	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00

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		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
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
		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

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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
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

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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
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

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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
		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

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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
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	0	\$0.00
Total		234	\$24,492,057.93	100%	0	\$0.00		0	\$0.00
31391HLE2	REGIONS MORTGAGE, INC	44	\$2,431,604.30	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,561,692.20	100%	0	\$0.00		0	\$0.00
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
Total		80	\$17,000,866.08	100%	0	\$0.00		0	\$0.00
31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,000,665.57	100%	0	\$0.00		0	\$0.00
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$9,503,224.15	100%	0	\$0.00		0	\$0.00
31391HN34		Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,558.15	100%	0	\$0.00		0	\$0.00
31391HN42		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,008,886.80	100%	0	\$0.00		0	\$0.00
31391HND2		WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,035,130.53	100%	0	\$0.00		0	\$0.00
31391HNE0		Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,509,648.04	100%	0	\$0.00		0	\$0.00
31391HNG5		WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,029,218.44	100%	0	\$0.00		0	\$0.00
31391HNJ9		WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,917,263.20	100%	0	\$0.00		0	\$0.00
31391HNK6		WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,313,223.22	100%	0	\$0.00		0	\$0.00
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
		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

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		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
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

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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
		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
31391HVH4		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		WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,669,179.53	100%	0	\$0.00		0	\$0.00
31391HWP5			11	\$1,452,952.26	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
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		CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,178,682.99	100%	0	\$0.00		0	\$0.00
31391JA42			5	\$748,775.00	18.59%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		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 RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,828,972.90	100%	0	\$0.00		0	\$0.00
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,648,363.09	100%	0	\$0.00		0	\$0.00
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
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

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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 MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0	\$0.00
Total		272	\$58,005,747.88	100%	0	\$0.00		0	\$0.00
31391JCB4	CHASE MANHATTAN	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00			
Total			227	\$24,173,944.07	100%	0	\$0.00		0	\$0.00			
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00			
Total			230	\$24,486,684.36	100%	0	\$0.00		0	\$0.00			
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00			
Total			218	\$22,922,739.89	100%	0	\$0.00		0	\$0.00			
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00			
Total			160	\$16,534,979.32	100%	0	\$0.00		0	\$0.00			
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0	\$0.00			
Total			39	\$4,021,548.33	100%	0	\$0.00		0	\$0.00			
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,068,769.33	100%	0	\$0.00		0	\$0.00			
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,096,772.32	100%	0	\$0.00		0	\$0.00			
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00			
		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

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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

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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

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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
31391KRT6	Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,423,130.00	100%	0	\$0.00		0	\$0.00
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$47,762,815.00	100%	0	\$0.00		0	\$0.00

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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
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

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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
	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

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31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0	\$0.00
Total		447	\$28,279,612.85	100%	0	\$0.00		0	\$0.00
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0	\$0.00
Total		355	\$36,815,304.32	100%	0	\$0.00		0	\$0.00
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0	\$0.00
Total		635	\$108,791,553.60	100%	0	\$0.00		0	\$0.00
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
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,407,544.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,407,544.75	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00

Total			154	\$15,169,579.07	100%	0	\$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		DLJ MORTGAGE CAPITAL INC	331	\$30,371,871.67	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$30,371,871.67	100%	0	\$0.00		0	\$0.00
31391PAV8		DLJ MORTGAGE CAPITAL INC	327	\$68,627,153.83	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$68,627,153.83	100%	0	\$0.00		0	\$0.00
31391PAW6		DLJ MORTGAGE CAPITAL INC	267	\$22,209,091.08	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$22,209,091.08	100%	0	\$0.00		0	\$0.00
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,576,116.00	100%	0	\$0.00		0	\$0.00
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$66,423,075.49	100%	0	\$0.00		0	\$0.00
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,118,555.75	100%	0	\$0.00		0	\$0.00
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,709,598.92	100%	0	\$0.00		0	\$0.00
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,136,962.39	100%	0	\$0.00		0	\$0.00
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,834,840.18	100%	0	\$0.00		0	\$0.00
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,268.47	100%	0	\$0.00		0	\$0.00
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$611,620.29	100%	0	\$0.00		0	\$0.00
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

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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
		258	\$45,407,218.14	0.45%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$484,729.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	50	\$5,999,355.17	2.31%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	48	\$3,853,099.00	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	0	\$0.00
		17	\$1,506,720.00	0.58%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	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	5	\$510,209.09	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$302,529.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0	\$0.00
Total		11,511	\$1,681,459,151.72	100%	0	\$0.00		0	\$0.00
31371KXR7	ABN AMRO MORTGAGE GROUP, INC	109	\$15,670,899.91	2.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	57	\$7,394,503.42	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0	\$0.00
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	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,075,470.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0	\$0.00
Total		5,503	\$740,697,129.25	100%	0	\$0.00		0	\$0.00
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$665,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$969,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0	\$0.00
Total		770	\$131,644,936.63	100%	0	\$0.00		0	\$0.00
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,268,248.19	6.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$327,530.08	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,344,533.59	100%	0	\$0.00		0	\$0.00
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

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31371KYG0	COUNTRYWIDE HOME LOANS, INC	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0	\$0.00
Total		327	\$44,432,734.03	100%	0	\$0.00		0	\$0.00
31371KYH8	ABN AMRO MORTGAGE GROUP, INC	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$719,091.09	2.3%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,063,378.75	100%	0	\$0.00		0	\$0.00
31371KYL9		COUNTRYWIDE HOME LOANS, INC	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,656,312.28	100%	0	\$0.00		0	\$0.00
31371KYM7		COUNTRYWIDE HOME LOANS, INC	2	\$206,677.28	6.13%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,370,742.70	100%	0	\$0.00		0	\$0.00
31371KYN5		ABN AMRO MORTGAGE GROUP, INC	2	\$314,379.73	1.59%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$251,552.77	1.28%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	2	\$122,917.34	0.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$636,765.00	3.23%	0	\$0.00	NA	0	\$0.00
		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
			11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	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	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
		2	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$458,041.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	22	\$3,430,559.69	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$686,570.06	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	0	\$0.00

FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	10	\$1,770,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$634,809.75	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	0	\$0.00

HAWAII HOME LOANS, INC	27	\$7,846,323.87	1.57%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,505.50	0.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$111,271.13	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$256,383.19	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$423,230.06	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST	2	\$458,539.19	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY									
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
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$745,991.00	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$312,463.38	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0	\$0.00

NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0	\$0.00
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$211,675.31	0.04%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$278,722.25	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA	0	\$0.00
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
	5	\$848,517.63	0.17%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE								
	UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$162,837.69	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$467,140.57	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA	0	\$0.00

Total			2,722	\$500,178,094.10	100%	0	\$0.00		0	\$0.00
31376J3E7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA	0	\$0.00
		AMERIHOM 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
	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	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
		2	\$425,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION								
	I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$666,154.25	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$548,869.13	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$885,738.06	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$260,558.44	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$2,307,722.21	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$693,936.94	0.14%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$209,810.13	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	6	\$1,307,877.76	0.26%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA	0	\$0.00
	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
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	0	\$0.00
Total		2,244	\$500,094,507.00	100%	0	\$0.00		0	\$0.00
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,087,054.12	0.51%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$489,157.64	0.23%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE	3	\$471,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORP								
	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
		1	\$141,893.44	0.07%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$901,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,091,553.00	1.45%	0	\$0.00	NA	0	\$0.00
	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
		1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	0	\$0.00

GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$494,461.70	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$704,367.25	0.33%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$1,007,219.94	0.47%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,154,232.07	0.54%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA	0	\$0.00
	2	\$524,776.44	0.25%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION								
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$166,637.88	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA	0	\$0.00
Total		1,201	\$212,633,078.00	100%	0	\$0.00		0	\$0.00
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$335,771.19	1.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$298,087.63	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00

	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$600,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA	0	\$0.00
	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
		1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	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
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	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
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	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,324,670.98	100%	0	\$0.00		0	\$0.00
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,946,735.23	100%	0	\$0.00		0	\$0.00
31389YFY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,527,078.10	100%	0	\$0.00		0	\$0.00
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,071,891.87	100%	0	\$0.00		0	\$0.00
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,117.90	100%	0	\$0.00		0	\$0.00
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,794,200.95	100%	0	\$0.00		0	\$0.00
31389YFG1		PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,110,536.98	100%	0	\$0.00		0	\$0.00
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

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31390DJ70	BANK ONE,N.A	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,785,777.83	100%	0	\$0.00		0	\$0.00
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,675,114.89	100%	0	\$0.00		0	\$0.00
31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,863,223.43	100%	0	\$0.00		0	\$0.00
31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,399,866.36	100%	0	\$0.00		0	\$0.00
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
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

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		Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00
Total			860	\$167,363,967.84	100%	0	\$0.00		0	\$0.00
31390MJV7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,964,020.74	100%	0	\$0.00		0	\$0.00
31390MJW5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,937,089.97	100%	0	\$0.00		0	\$0.00
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	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00

		INC								
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
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
31390Q4K8		Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,921,092.58	100%	0	\$0.00		0	\$0.00

31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,040,040.82	100%	0	\$0.00		0	\$0.00
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,917,550.00	100%	0	\$0.00		0	\$0.00
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,723,800.00	100%	0	\$0.00		0	\$0.00
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,334,897.84	100%	0	\$0.00		0	\$0.00
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,516,194.73	100%	0	\$0.00		0	\$0.00
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,331,287.88	100%	0	\$0.00		0	\$0.00
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,764,608.43	100%	0	\$0.00		0	\$0.00
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,278,325.88	100%	0	\$0.00		0	\$0.00
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,210,556.27	100%	0	\$0.00		0	\$0.00
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,171,755.70	100%	0	\$0.00		0	\$0.00
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,561,487.58	100%	0	\$0.00		0	\$0.00
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,055,163.12	100%	0	\$0.00		0	\$0.00
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,036,215.28	100%	0	\$0.00		0	\$0.00
31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,038,050.47	100%	0	\$0.00		0	\$0.00
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,069,238.56	100%	0	\$0.00		0	\$0.00
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			30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
		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

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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
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
31390V2B9	USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,688,847.78	100%	0	\$0.00		0	\$0.00
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00

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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			19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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	USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00
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
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

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31390VZ80		USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,532,558.49	100%	0	\$0.00		0	\$0.00
31390VZ98		USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00
Total			744	\$158,837,586.26	100%	0	\$0.00		0	\$0.00
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,518,130.72	100%	0	\$0.00		0	\$0.00
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,962,869.49	100%	0	\$0.00		0	\$0.00
31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,653,025.51	100%	0	\$0.00		0	\$0.00
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,354,298.11	100%	0	\$0.00		0	\$0.00
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,005,634.00	100%	0	\$0.00		0	\$0.00
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,007,509.60	100%	0	\$0.00		0	\$0.00
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,001,600.90	100%	0	\$0.00		0	\$0.00
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
31390XQ45	Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,256,660.60	100%	0	\$0.00		0	\$0.00
31390XQ52	ABN AMRO MORTGAGE GROUP, INC	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00
Total		244	\$47,450,618.93	100%	0	\$0.00		0	\$0.00

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31390XQ60	ABN AMRO MORTGAGE GROUP, INC	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,119,599.31	100%	0	\$0.00		0	\$0.00
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,646,499.09	100%	0	\$0.00		0	\$0.00
31390XQ94	ABN AMRO MORTGAGE GROUP, INC	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,643,862.85	100%	0	\$0.00		0	\$0.00
31390XQR4	ABN AMRO MORTGAGE GROUP, INC	5	\$285,900.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,101,527.51	100%	0	\$0.00		0	\$0.00
31390XQS2	ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,851,353.29	100%	0	\$0.00		0	\$0.00
31390XQT0	ABN AMRO MORTGAGE GROUP, INC	6	\$417,135.92	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,338,557.11	100%	0	\$0.00		0	\$0.00
31390XQU7	ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,255,772.74	100%	0	\$0.00		0	\$0.00
31390XQV5	ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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

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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
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	HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,969,457.99	100%	0	\$0.00		0	\$0.00
31390Y7F9	HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,108,754.21	100%	0	\$0.00		0	\$0.00
31390Y7G7	HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,647,961.87	100%	0	\$0.00		0	\$0.00
31390Y7H5	HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,572,595.67	100%	0	\$0.00		0	\$0.00
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,467,790.58	100%	0	\$0.00		0	\$0.00
31390Y7K8	HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,729,059.29	100%	0	\$0.00		0	\$0.00
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,627,234.86	100%	0	\$0.00		0	\$0.00
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,601,151.97	100%	0	\$0.00		0	\$0.00
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00
Total			388	\$25,842,885.69	100%	0	\$0.00		0	\$0.00
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,902.08	100%	0	\$0.00		0	\$0.00
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,525,748.01	100%	0	\$0.00		0	\$0.00
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,671,434.58	100%	0	\$0.00		0	\$0.00
31391B4X2		THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$329,939.57	100%	0	\$0.00		0	\$0.00
31391BVG9		HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00
Total			457	\$73,998,913.48	100%	0	\$0.00		0	\$0.00
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

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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
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

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		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
		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
			2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		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
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

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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
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

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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		10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
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

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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

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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
	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
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

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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
31391FZ35	Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,494,907.84	100%	0	\$0.00		0	\$0.00
31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,780,579.55	100%	0	\$0.00		0	\$0.00
31391FZ50	Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,297,225.72	100%	0	\$0.00		0	\$0.00
31391FZ68	Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,791,911.77	100%	0	\$0.00		0	\$0.00
31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,348,480.89	100%	0	\$0.00		0	\$0.00
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,768,413.69	100%	0	\$0.00		0	\$0.00
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,337,643.49	100%	0	\$0.00		0	\$0.00
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$45,377,589.44	100%	0	\$0.00		0	\$0.00
31391FZT8	RBMG INC	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00
Total		425	\$85,834,046.30	100%	0	\$0.00		0	\$0.00
31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,134,634.88	100%	0	\$0.00		0	\$0.00
31391FZV3	Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,792,861.29	100%	0	\$0.00		0	\$0.00

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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
31391G4V5	COUNTRYWIDE HOME LOANS, INC	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,934,496.47	100%	0	\$0.00		0	\$0.00

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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	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,586,332.75	100%	0	\$0.00		0	\$0.00
31391GXG6		COUNTRYWIDE HOME LOANS, INC	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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
31391GYR1	COUNTRYWIDE HOME LOANS, INC	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,001,705.76	100%	0	\$0.00		0	\$0.00
31391GYS9	COUNTRYWIDE HOME LOANS, INC	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,003,899.34	100%	0	\$0.00		0	\$0.00
31391GYT7	COUNTRYWIDE HOME LOANS, INC	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00
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

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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	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00	
Total			269	\$36,050,727.69	100%	0	\$0.00		0	\$0.00	
31391GZU3		COUNTRYWIDE HOME LOANS, INC	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,048,540.75	100%	0	\$0.00		0	\$0.00	
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	

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		Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0	\$0.00
Total			296	\$29,112,572.94	100%	0	\$0.00		0	\$0.00
31391HBX1		COUNTRYWIDE HOME LOANS, INC	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,002,314.62	100%	0	\$0.00		0	\$0.00
31391HKJ2		UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,038,168.47	100%	0	\$0.00		0	\$0.00
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

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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
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
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
31391HQB4	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
	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

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31391HTP9	Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$80,324,001.67	100%	0	\$0.00		0	\$0.00
31391HTQ7	Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$85,572,772.03	100%	0	\$0.00		0	\$0.00
31391HTS3	Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,856,139.09	100%	0	\$0.00		0	\$0.00
31391HTT1	Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$56,660,630.15	100%	0	\$0.00		0	\$0.00
31391HTU8	Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,258,504.81	100%	0	\$0.00		0	\$0.00
31391HTV6	Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$100,110,778.73	100%	0	\$0.00		0	\$0.00
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$247,097,469.51	100%	0	\$0.00		0	\$0.00
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,004,524.21	100%	0	\$0.00		0	\$0.00
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,283,273.19	100%	0	\$0.00		0	\$0.00
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,257,658.45	100%	0	\$0.00		0	\$0.00
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,431,545.63	100%	0	\$0.00		0	\$0.00
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0	\$0.00
Total		527	\$112,049,776.10	100%	0	\$0.00		0	\$0.00
31391HV68		78	\$14,278,628.43	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			78	\$14,278,628.43	100%	0	\$0.00		0	\$0.00
31391HV76		WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,855,553.37	100%	0	\$0.00		0	\$0.00
31391HV84		WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,508,590.15	100%	0	\$0.00		0	\$0.00
31391HV92		WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$239,369,130.64	100%	0	\$0.00		0	\$0.00
31391HVA9		WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00
Total			467	\$99,998,720.85	100%	0	\$0.00		0	\$0.00
31391HVC5		WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$98,941,295.94	100%	0	\$0.00		0	\$0.00
31391HVD3		WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0	\$0.00
Total			945	\$215,399,773.28	100%	0	\$0.00		0	\$0.00
31391HVE1		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

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		Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0	\$0.00
Total			264	\$55,363,354.93	100%	0	\$0.00		0	\$0.00
31391HVN1		WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0	\$0.00
Total			442	\$27,443,400.65	100%	0	\$0.00		0	\$0.00
31391HVP6		WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0	\$0.00
Total			1,302	\$88,413,127.97	100%	0	\$0.00		0	\$0.00
31391HVR2		WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,800,170.96	100%	0	\$0.00		0	\$0.00
31391HVS0		WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0	\$0.00
Total			1,468	\$144,532,659.96	100%	0	\$0.00		0	\$0.00
31391HVT8		WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0	\$0.00
Total			993	\$97,758,003.38	100%	0	\$0.00		0	\$0.00
31391HVU5		WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,191,409.66	100%	0	\$0.00		0	\$0.00
31391HVV3		WASHINGTON MUTUAL 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
	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 RESOURCES, LLC		3	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$10,159,979.03	96.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,491,579.03	100%	0	\$0.00		0	\$0.00
31391JAN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		6	\$1,067,975.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$66,938,773.54	98.43%	0	\$0.00	NA	0	\$0.00
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
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
31391JHP8	IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,168,068.60	100%	0	\$0.00		0	\$0.00
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
	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
	Unavailable	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	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	
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	

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Total			22	\$4,009,364.38	100%	0	\$0.00		0	\$0.00
31391JNB2	CITIMORTGAGE, INC		14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,504,338.73	100%	0	\$0.00		0	\$0.00
31391JNC0	CITIMORTGAGE, INC		11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,648,197.32	100%	0	\$0.00		0	\$0.00
31391JND8	CITIMORTGAGE, INC		200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,832,765.67	100%	0	\$0.00		0	\$0.00
31391JNE6	CITIMORTGAGE, INC		20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,116,014.28	100%	0	\$0.00		0	\$0.00
31391JNF3	CITIMORTGAGE, INC		5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,618.29	100%	0	\$0.00		0	\$0.00
31391JNG1	CITIMORTGAGE, INC		165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,492,688.41	100%	0	\$0.00		0	\$0.00
31391JNJ5	CITIMORTGAGE, INC		72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,015,606.77	100%	0	\$0.00		0	\$0.00
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

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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

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		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
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

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31391JTN0	U.S. BANK N.A	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,474,668.42	100%	0	\$0.00		0	\$0.00
31391JTP5	U.S. BANK N.A	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,446,448.96	100%	0	\$0.00		0	\$0.00
31391JTQ3	U.S. BANK N.A	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,206,361.81	100%	0	\$0.00		0	\$0.00
31391JTR1	U.S. BANK N.A	4	\$408,900.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,636,900.04	100%	0	\$0.00		0	\$0.00
31391JTT7	U.S. BANK N.A	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,727,645.94	100%	0	\$0.00		0	\$0.00
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

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		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 CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,074,011.74	100%	0	\$0.00		0	\$0.00
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,180,032.42	100%	0	\$0.00		0	\$0.00
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,822,743.50	100%	0	\$0.00		0	\$0.00
31391JWD8		WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,304,143.64	100%	0	\$0.00		0	\$0.00
31391JWE6		WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,757,504.44	100%	0	\$0.00		0	\$0.00
31391JWF3		WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0	\$0.00
Total			244	\$45,774,153.70	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,821,909.90	100%	0	\$0.00		0	\$0.00
31391K2W6		IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,072.26	100%	0	\$0.00		0	\$0.00
31391K2X4		IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,377,939.00	100%	0	\$0.00		0	\$0.00
31391K2Y2		IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,487,179.09	100%	0	\$0.00		0	\$0.00
31391K2Z9		IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,410,830.96	100%	0	\$0.00		0	\$0.00
31391K3C9		IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00
31391K3D7		IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,294,131.78	100%	0	\$0.00		0	\$0.00
31391K4R5		Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,703.70	100%	0	\$0.00		0	\$0.00
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			93	\$15,007,307.36	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
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

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Total			34	\$6,516,383.87	100%	0	\$0.00		0	\$0.00
31391KFN2	WITMER FUNDING, LLC		111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,677,916.00	100%	0	\$0.00		0	\$0.00
31391KFQ5	WITMER FUNDING, LLC		130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,009,830.54	100%	0	\$0.00		0	\$0.00
31391KFR3	WITMER FUNDING, LLC		130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,504,572.33	100%	0	\$0.00		0	\$0.00
31391KFS1	WITMER FUNDING, LLC		24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,013,847.88	100%	0	\$0.00		0	\$0.00
31391KFU6	WITMER FUNDING, LLC		13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,642,441.29	100%	0	\$0.00		0	\$0.00
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

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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
31391KGD3	WITMER FUNDING, LLC	119	\$20,954,582.56	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,734,116.91	39.59%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,688,699.47	100%	0	\$0.00		0	\$0.00
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,356,703.10	100%	0	\$0.00		0	\$0.00
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,498,874.08	100%	0	\$0.00		0	\$0.00
31391KGG6	WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,770,454.23	100%	0	\$0.00		0	\$0.00
31391KGH4	WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,450,405.70	100%	0	\$0.00		0	\$0.00
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
31391KKG7	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	13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,077,367.96	100%	0	\$0.00		0	\$0.00
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,333,328.46	100%	0	\$0.00		0	\$0.00
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,435,988.44	100%	0	\$0.00		0	\$0.00
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,122,263.42	100%	0	\$0.00		0	\$0.00
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,574,251.56	100%	0	\$0.00		0	\$0.00

31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,860,626.82	100%	0	\$0.00		0	\$0.00
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,207,135.05	100%	0	\$0.00		0	\$0.00
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,970,617.68	100%	0	\$0.00		0	\$0.00
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00
Total		345	\$36,342,910.03	100%	0	\$0.00		0	\$0.00
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	\$0.00
Total		259	\$53,207,639.49	100%	0	\$0.00		0	\$0.00
31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00
Total		277	\$29,222,548.97	100%	0	\$0.00		0	\$0.00
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	\$0.00
Total		389	\$27,167,824.59	100%	0	\$0.00		0	\$0.00
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,585,527.51	100%	0	\$0.00		0	\$0.00
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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

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	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
31391KTJ6	Unavailable	91	\$15,112,382.13	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,112,382.13	100%	0	\$0.00		0	\$0.00
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,053,337.77	100%	0	\$0.00		0	\$0.00
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,728,531.16	100%	0	\$0.00		0	\$0.00
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
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

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31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,505,278.09	100%	0	\$0.00		0	\$0.00
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,716,115.48	100%	0	\$0.00		0	\$0.00
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,595,412.27	100%	0	\$0.00		0	\$0.00
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
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

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	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
	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

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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
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
31391KVV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0	\$0.00
Total		212	\$37,116,771.76	100%	0	\$0.00		0	\$0.00
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,180,344.74	100%	0	\$0.00		0	\$0.00
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,787,420.00	100%	0	\$0.00		0	\$0.00
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,305,490.00	100%	0	\$0.00		0	\$0.00

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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
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

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	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	IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,733,298.00	100%	0	\$0.00		0	\$0.00
31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,552,980.00	100%	0	\$0.00		0	\$0.00
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,621,071.72	100%	0	\$0.00		0	\$0.00
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,056,730.00	100%	0	\$0.00		0	\$0.00
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
	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

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		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

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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
	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

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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

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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
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

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	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
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
	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

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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
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

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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		NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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

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	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
31391LZU2	WITMER FUNDING, LLC	31	\$5,300,750.44	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,431,089.00	50.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,731,839.44	100%	0	\$0.00		0	\$0.00
31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,496.54	15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,496,191.03	100%	0	\$0.00		0	\$0.00
31391LZW8	WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,820,224.97	92.4%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,437,238.89	100%	0	\$0.00		0	\$0.00
31391LZX6	WITMER FUNDING, LLC	16	\$2,847,853.60	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$29,991,272.97	91.33%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,839,126.57	100%	0	\$0.00		0	\$0.00
31391LZY4	WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,393,376.85	100%	0	\$0.00		0	\$0.00
31391LZZ1	WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,426,605.34	100%	0	\$0.00		0	\$0.00
31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA	0	\$0.00

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		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			12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0.00

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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
		2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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

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		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 RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,474,218.51	100%	0	\$0.00		0	\$0.00

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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 TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,582,215.61	100%	0	\$0.00		0	\$0.00
31391MEB5		BISHOPS GATE	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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
31391MER0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,039,893.51	100%	0	\$0.00		0	\$0.00
31391MES8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,982,871.64	100%	0	\$0.00		0	\$0.00
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,451,344.03	100%	0	\$0.00		0	\$0.00
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,905,615.84	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,397,830.30	100%	0	\$0.00		0	\$0.00
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,953,775.02	100%	0	\$0.00		0	\$0.00
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,778,695.95	100%	0	\$0.00		0	\$0.00
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,821,123.00	100%	0	\$0.00		0	\$0.00
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,839,577.08	100%	0	\$0.00		0	\$0.00
31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,736,098.56	100%	0	\$0.00		0	\$0.00
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
31391MGH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,126.03	100%	0	\$0.00		0	\$0.00
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,213,320.00	100%	0	\$0.00		0	\$0.00
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,356,288.23	100%	0	\$0.00		0	\$0.00
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,672,801.16	100%	0	\$0.00		0	\$0.00
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,963,958.00	100%	0	\$0.00		0	\$0.00

31391MGS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,610,717.48	100%	0	\$0.00		0	\$0.00
31391MGT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,883,430.66	100%	0	\$0.00		0	\$0.00
31391MGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,660,959.38	100%	0	\$0.00		0	\$0.00
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,253,284.50	100%	0	\$0.00		0	\$0.00
31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,967,490.68	100%	0	\$0.00		0	\$0.00
31391MGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,574,644.95	100%	0	\$0.00		0	\$0.00
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0.00

Total			100	\$20,836,645.04	100%	0	\$0.00		0	\$0.00
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,981,874.92	100%	0	\$0.00		0	\$0.00
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,027,232.91	100%	0	\$0.00		0	\$0.00
31391MHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,080,424.19	100%	0	\$0.00		0	\$0.00
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

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31391MV75	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0	\$0.00
Total		277	\$33,339,660.90	100%	0	\$0.00		0	\$0.00
31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0.00
Total		321	\$38,213,471.39	100%	0	\$0.00		0	\$0.00
31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0.00
Total		230	\$27,169,801.20	100%	0	\$0.00		0	\$0.00
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,620,316.53	100%	0	\$0.00		0	\$0.00
31391MVY6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,543,163.65	100%	0	\$0.00		0	\$0.00
31391MVZ3	CHASE MANHATTAN 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

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		Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,452,797.38	100%	0	\$0.00		0	\$0.00
31391MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	0	\$0.00
Total			327	\$37,807,378.92	100%	0	\$0.00		0	\$0.00
31391MWD1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,850,031.51	100%	0	\$0.00		0	\$0.00
31391MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,742,815.98	100%	0	\$0.00		0	\$0.00
31391MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,162,105.32	100%	0	\$0.00		0	\$0.00
31391MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,559,080.08	100%	0	\$0.00		0	\$0.00
31391MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,140,065.75	100%	0	\$0.00		0	\$0.00
31391MWK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,626,121.18	100%	0	\$0.00		0	\$0.00
31391MWN9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,741.52	100%	0	\$0.00		0	\$0.00
31391MWP4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,891,630.82	100%	0	\$0.00		0	\$0.00

31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,425,681.60	100%	0	\$0.00		0	\$0.00
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,815.67	100%	0	\$0.00		0	\$0.00
31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,061,600.00	100%	0	\$0.00		0	\$0.00
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,181,600.00	100%	0	\$0.00		0	\$0.00
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,403,869.00	100%	0	\$0.00		0	\$0.00
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0	\$0.00
	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

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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

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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		1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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			83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,465,709.58	100%	0	\$0.00		0	\$0.00
31391NCG4		COUNTRYWIDE HOME LOANS, INC	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,970,120.67	100%	0	\$0.00		0	\$0.00
31391NCH2		COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,105,123.21	100%	0	\$0.00		0	\$0.00
31391NCJ8		COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00
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	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00
Total			390	\$38,394,991.73	100%	0	\$0.00		0	\$0.00
31391NDX6		COUNTRYWIDE HOME LOANS, INC	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00
Total			673	\$146,713,271.68	100%	0	\$0.00		0	\$0.00
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

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31391NGK1	COUNTRYWIDE HOME LOANS, INC	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,294,506.49	100%	0	\$0.00		0	\$0.00
31391NGL9	COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,534,582.56	100%	0	\$0.00		0	\$0.00
31391NGM7	COUNTRYWIDE HOME LOANS, INC	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,368.44	100%	0	\$0.00		0	\$0.00
31391NGR6	COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,763.90	100%	0	\$0.00		0	\$0.00
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	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00
Total			895	\$140,801,642.85	100%	0	\$0.00		0	\$0.00
31391NHM6		COUNTRYWIDE HOME LOANS, INC	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00
Total			457	\$60,607,336.79	100%	0	\$0.00		0	\$0.00
31391NHN4		COUNTRYWIDE HOME LOANS, INC	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,806,251.49	100%	0	\$0.00		0	\$0.00
31391NHP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,311,001.38	100%	0	\$0.00		0	\$0.00
31391NHV6		COUNTRYWIDE HOME LOANS, INC	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,665,530.05	100%	0	\$0.00		0	\$0.00
31391NHZ7		COUNTRYWIDE HOME LOANS, INC	5	\$853,144.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,386,062.89	100%	0	\$0.00		0	\$0.00
31391NJ28		COUNTRYWIDE HOME LOANS, INC	52	\$9,299,149.00	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,656,574.03	100%	0	\$0.00		0	\$0.00
31391NJ36		COUNTRYWIDE HOME LOANS, INC	85	\$5,465,702.10	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,017,305.18	100%	0	\$0.00		0	\$0.00
31391NJ44		COUNTRYWIDE HOME LOANS, INC	45	\$7,841,858.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,505,725.82	100%	0	\$0.00		0	\$0.00
31391NJ69		COUNTRYWIDE HOME LOANS, INC	78	\$14,113,641.50	47.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,000,423.42	100%	0	\$0.00		0	\$0.00
31391NJ77		COUNTRYWIDE HOME LOANS, INC	5	\$931,515.95	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,102,357.05	100%	0	\$0.00		0	\$0.00
31391NJ85		COUNTRYWIDE HOME LOANS, INC	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00
Total			605	\$107,457,633.98	100%	0	\$0.00		0	\$0.00
31391NJ93		COUNTRYWIDE HOME LOANS, INC	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,949,037.38	100%	0	\$0.00		0	\$0.00
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

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31391NLE9	COUNTRYWIDE HOME LOANS, INC	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,492,833.21	100%	0	\$0.00		0	\$0.00
31391NLF6	COUNTRYWIDE HOME LOANS, INC	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,881,503.35	100%	0	\$0.00		0	\$0.00
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	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,585,848.00	100%	0	\$0.00		0	\$0.00
31391NMF5		COUNTRYWIDE HOME LOANS, INC	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,020,225.94	100%	0	\$0.00		0	\$0.00
31391NMG3		COUNTRYWIDE HOME LOANS, INC	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$52,837,343.04	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,041,794.47	100%	0	\$0.00		0	\$0.00
31391NN98		COUNTRYWIDE HOME LOANS, INC	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,422.43	100%	0	\$0.00		0	\$0.00
31391NNC1		COUNTRYWIDE HOME 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
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	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,493.95	100%	0	\$0.00		0	\$0.00
31391NTN1		COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,319.40	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,039.43	100%	0	\$0.00		0	\$0.00
31391NUB5		COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,003,125.83	100%	0	\$0.00		0	\$0.00
31391NUD1		COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00
Total			360	\$57,405,779.20	100%	0	\$0.00		0	\$0.00
31391NUE9		COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,366,575.29	100%	0	\$0.00		0	\$0.00
31391NUF6		COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,555,135.87	100%	0	\$0.00		0	\$0.00
31391NUG4		COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,106,267.10	100%	0	\$0.00		0	\$0.00
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
31391NVQ1	COUNTRYWIDE HOME LOANS, INC	4	\$920,335.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,542,096.29	100%	0	\$0.00		0	\$0.00
31391NVR9	COUNTRYWIDE HOME LOANS, INC	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0.00
Total		386	\$26,252,765.16	100%	0	\$0.00		0	\$0.00
31391NVS7	COUNTRYWIDE HOME LOANS, INC	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,668,800.47	100%	0	\$0.00		0	\$0.00
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

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31391NWF4	COUNTRYWIDE HOME LOANS, INC	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$36,930,696.31	100%	0	\$0.00		0	\$0.00
31391NWG2	COUNTRYWIDE HOME LOANS, INC	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,111,236.35	100%	0	\$0.00		0	\$0.00
31391NWJ6	COUNTRYWIDE HOME LOANS, INC	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,809.79	100%	0	\$0.00		0	\$0.00
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	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,407,409.93	100%	0	\$0.00		0	\$0.00
31391NX89		COUNTRYWIDE HOME LOANS, INC	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0	\$0.00
Total			352	\$75,886,018.98	100%	0	\$0.00		0	\$0.00
31391NX97		COUNTRYWIDE HOME LOANS, INC	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	0	\$0.00
Total			281	\$56,337,747.62	100%	0	\$0.00		0	\$0.00
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

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		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
		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

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31391NZQ7	COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00
Total		283	\$19,836,130.83	100%	0	\$0.00		0	\$0.00
31391NZZ7	COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,097,329.49	100%	0	\$0.00		0	\$0.00
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,101,609.52	100%	0	\$0.00		0	\$0.00
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,936,013.26	100%	0	\$0.00		0	\$0.00
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00
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
31391PBPO	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00
Total		491	\$111,005,086.98	100%	0	\$0.00		0	\$0.00
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00
Total		770	\$51,207,829.94	100%	0	\$0.00		0	\$0.00
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00
Total		739	\$72,717,523.42	100%	0	\$0.00		0	\$0.00
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00
Total		745	\$73,844,506.38	100%	0	\$0.00		0	\$0.00
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$186,143,815.56	100%	0	\$0.00		0	\$0.00
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,088,675.19	100%	0	\$0.00		0	\$0.00

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31391PBY1		Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,730.05	100%	0	\$0.00		0	\$0.00
31391PCX2		WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,752,883.97	100%	0	\$0.00		0	\$0.00
31391PCY0		WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,798,133.19	100%	0	\$0.00		0	\$0.00
31391PCZ7		WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$245,885,373.78	100%	0	\$0.00		0	\$0.00
31391PE77		FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,175,583.56	100%	0	\$0.00		0	\$0.00
31391PET9		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,856,528.17	100%	0	\$0.00		0	\$0.00
31391PEU6		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,200,689.33	100%	0	\$0.00		0	\$0.00
31391PEV4		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	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0.00

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	LOAN CORPORATION								
	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
	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 RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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 BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,597,345.07	100%	0	\$0.00		0	\$0.00
31391PQ33		CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,244,346.67	100%	0	\$0.00		0	\$0.00
31391PQ41		UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,094,633.34	100%	0	\$0.00		0	\$0.00
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

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		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
31391PRA6		NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,860.76	100%	0	\$0.00		0	\$0.00
31391PRC2		WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,450,501.13	100%	0	\$0.00		0	\$0.00
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

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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
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

31391Q6W9	CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,296,950.00	100%	0	\$0.00		0	\$0.00
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,571.76	100%	0	\$0.00		0	\$0.00
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	2	\$176,703.14	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		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 MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00			
Total			195	\$29,242,399.04	100%	0	\$0.00		0	\$0.00			
31391QBQ6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00			
Total			333	\$51,304,222.91	100%	0	\$0.00		0	\$0.00			
31391QBR4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00			
Total			211	\$30,166,106.94	100%	0	\$0.00		0	\$0.00			
31391QBS2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00			
Total			244	\$32,232,665.80	100%	0	\$0.00		0	\$0.00			
31391QBT0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00			

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		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
		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,612,096.61	100%	0	\$0.00		0	\$0.00
31391QCD4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,506,386.17	100%	0	\$0.00		0	\$0.00
31391QCE2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,861,635.11	42.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,714,003.43	100%	0	\$0.00		0	\$0.00
31391QCG7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,451,736.27	100%	0	\$0.00		0	\$0.00
31391QCH5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00

Total			169	\$37,460,401.98	100%	0	\$0.00		0	\$0.00
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION		73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,516,352.42	100%	0	\$0.00		0	\$0.00
31391QCL6	CHASE MANHATTAN MORTGAGE CORPORATION		63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,300,785.00	100%	0	\$0.00		0	\$0.00
31391QCM4	CHASE MANHATTAN MORTGAGE CORPORATION		73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,555,207.23	100%	0	\$0.00		0	\$0.00
31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION		69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,014,575.53	100%	0	\$0.00		0	\$0.00
31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION		54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,889,954.09	100%	0	\$0.00		0	\$0.00
31391QCS1	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,576.96	100%	0	\$0.00		0	\$0.00
31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,622.62	100%	0	\$0.00		0	\$0.00
31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION		27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,031,635.65	100%	0	\$0.00		0	\$0.00
31391QD35	CROWN MORTGAGE COMPANY		6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,927.86	100%	0	\$0.00		0	\$0.00

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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	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
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
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
		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
31391QSK1		FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,922,464.62	100%	0	\$0.00		0	\$0.00
31391QSM7		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,095,191.00	100%	0	\$0.00		0	\$0.00
31391QSN5		SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31391QSP0		SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00
31391QSQ8		Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$952,015.99	100%	0	\$0.00		0	\$0.00
31391QT20		RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,346,198.00	100%	0	\$0.00		0	\$0.00
31391QT46		RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00
		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

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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
31391QW4		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
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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0.00
Total		371	\$78,403,271.22	100%	0	\$0.00		0	\$0.00
31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,404,992.04	100%	0	\$0.00		0	\$0.00
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,157,180.23	100%	0	\$0.00		0	\$0.00
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,567,892.54	100%	0	\$0.00		0	\$0.00
31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0.00

Total			175	\$33,893,709.31	100%	0	\$0.00		0	\$0.00
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
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
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
31391SXXN5		LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,558,931.37	100%	0	\$0.00		0	\$0.00
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,281.88	100%	0	\$0.00		0	\$0.00
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,171,093.24	100%	0	\$0.00		0	\$0.00
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
		6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	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 LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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
		121	\$19,546,095.95	0.64%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0.00

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	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
	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 LENDING, INC	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0	\$0.00

KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,145,081.00	0.57%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0.00

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	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
		4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	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 CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$236,807.33	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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		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
		AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0	\$0.00
		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
			3	\$579,198.13	0.12%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$460,053.19	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$451,464.19	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$197,802.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$366,625.75	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0	\$0.00

FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$258,236.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0	\$0.00

FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,784.56	0.05%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0	\$0.00
	3	\$697,037.25	0.14%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEY MORTGAGE LINK, INC	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$687,464.44	0.14%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$592,634.50	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0	\$0.00
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
	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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 PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.00

THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	\$0.00
UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0	\$0.00
	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
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0.00
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
BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN 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 COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$905,635.63	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00

SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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, INC	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$756,768.19	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	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	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	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	1	\$219,796.19	0.12%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	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
		1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0.00

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

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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
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

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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
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

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		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

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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		PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,108,427.03	100%	0	\$0.00		0	\$0.00
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			20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC								
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
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
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		78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		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		WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,745,887.42	100%	0	\$0.00		0	\$0.00
31390QAV7		WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,662,530.80	100%	0	\$0.00		0	\$0.00
31390QBBO		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

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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	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,379,200.00	100%	0	\$0.00		0	\$0.00
31390QSZ9	THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$569,520.08	100%	0	\$0.00		0	\$0.00
31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,445,086.75	100%	0	\$0.00		0	\$0.00
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

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		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
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

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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	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,318,433.87	100%	0	\$0.00		0	\$0.00
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,966,629.44	100%	0	\$0.00		0	\$0.00
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,381,362.15	100%	0	\$0.00		0	\$0.00
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,501.59	100%	0	\$0.00		0	\$0.00
31390VUY8	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

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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		USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,263,950.15	100%	0	\$0.00		0	\$0.00
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,390,170.40	100%	0	\$0.00		0	\$0.00
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

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		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

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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

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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
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
31391BVG0	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

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		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
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

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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
	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

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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

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31391DAJ2	UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,080,451.04	100%	0	\$0.00		0	\$0.00
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,975,323.40	100%	0	\$0.00		0	\$0.00
31391DB51	KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,029,730.85	100%	0	\$0.00		0	\$0.00
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,046,592.00	100%	0	\$0.00		0	\$0.00
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,984,454.02	100%	0	\$0.00		0	\$0.00
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,507.00	100%	0	\$0.00		0	\$0.00
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,990,220.00	100%	0	\$0.00		0	\$0.00
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	236	\$31,896,410.76	100%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
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
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
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	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,709,564.67	100%	0	\$0.00		0	\$0.00
31391FQX9		GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0	\$0.00
Total			257	\$32,188,780.86	100%	0	\$0.00		0	\$0.00
31391FQY7		GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,255,190.36	100%	0	\$0.00		0	\$0.00
31391FQZ4		GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,515,676.26	100%	0	\$0.00		0	\$0.00
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,323,943.80	100%	0	\$0.00		0	\$0.00
31391HQ49		TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,134,698.72	100%	0	\$0.00		0	\$0.00
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,956,011.29	100%	0	\$0.00		0	\$0.00
31391HQ64		TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,781,369.34	100%	0	\$0.00		0	\$0.00
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

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		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
		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
31391HXH2		WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,649,531.13	100%	0	\$0.00		0	\$0.00
31391H XK5		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
		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

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31391JKR0		WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,572,438.26	87.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,225,041.55	100%	0	\$0.00		0	\$0.00
31391JKT6		WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,948,228.20	100%	0	\$0.00		0	\$0.00
31391JKU3		WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,706,076.53	100%	0	\$0.00		0	\$0.00
31391JL40		WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0	\$0.00
Total			456	\$86,644,103.09	100%	0	\$0.00		0	\$0.00
31391JL57		WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0	\$0.00
Total			504	\$95,576,829.06	100%	0	\$0.00		0	\$0.00
31391JN22		CITIMORTGAGE, INC	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,014.74	100%	0	\$0.00		0	\$0.00
31391JN30		CITIMORTGAGE, INC	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,583,722.26	100%	0	\$0.00		0	\$0.00
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

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	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
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

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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		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,749,164.77	100%	0	\$0.00		0	\$0.00
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,235,464.76	100%	0	\$0.00		0	\$0.00
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,354,119.35	100%	0	\$0.00		0	\$0.00
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0	\$0.00

Total			275	\$49,759,718.51	100%	0	\$0.00		0	\$0.00
31391JW71	WACHOVIA MORTGAGE CORPORATION		159	\$30,322,705.14	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$493,221.15	1.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,815,926.29	100%	0	\$0.00		0	\$0.00
31391JW89	WACHOVIA MORTGAGE CORPORATION		220	\$41,115,855.15	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,458,401.36	17.06%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,574,256.51	100%	0	\$0.00		0	\$0.00
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

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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
31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0	\$0.00
Total		278	\$42,197,151.90	100%	0	\$0.00		0	\$0.00
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,067,723.13	100%	0	\$0.00		0	\$0.00
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,000,735.42	100%	0	\$0.00		0	\$0.00

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31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,427,860.17	100%	0	\$0.00		0	\$0.00
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,808,618.71	100%	0	\$0.00		0	\$0.00
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,742,742.00	100%	0	\$0.00		0	\$0.00
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,601,368.93	100%	0	\$0.00		0	\$0.00
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,173,281.42	100%	0	\$0.00		0	\$0.00
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,092,285.83	100%	0	\$0.00		0	\$0.00
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,471,250.50	100%	0	\$0.00		0	\$0.00
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,410,598.90	100%	0	\$0.00		0	\$0.00
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,036,695.00	100%	0	\$0.00		0	\$0.00
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0	\$0.00

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		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

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31391KE52		Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,197,000.00	100%	0	\$0.00		0	\$0.00
31391KEY9		Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,927,900.00	100%	0	\$0.00		0	\$0.00
31391KEZ6		Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,294,800.00	100%	0	\$0.00		0	\$0.00
31391KMR5		FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,213,514.59	100%	0	\$0.00		0	\$0.00
31391KNT0		FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA	0	\$0.00
Total			532	\$107,872,033.39	100%	0	\$0.00		0	\$0.00
31391KNU7		FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,854,408.10	100%	0	\$0.00		0	\$0.00
31391KNV5		FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,580,699.30	100%	0	\$0.00		0	\$0.00
31391KNY9		FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0	\$0.00
Total			418	\$75,718,993.57	100%	0	\$0.00		0	\$0.00
31391KNZ6		FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,554,930.43	100%	0	\$0.00		0	\$0.00
31391KP27		BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,950,895.19	100%	0	\$0.00		0	\$0.00
31391KPJ0		THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$353,431.54	100%	0	\$0.00		0	\$0.00

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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
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
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
	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

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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
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

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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
	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 MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,152,901.21	100%	0	\$0.00		0	\$0.00

31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,403,767.75	100%	0	\$0.00		0	\$0.00
31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,969,409.16	100%	0	\$0.00		0	\$0.00
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31391M3V3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,500.00	40.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,604,342.15	100%	0	\$0.00		0	\$0.00
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 CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,995,384.86	100%	0	\$0.00		0	\$0.00
31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,935,233.47	100%	0	\$0.00		0	\$0.00
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
31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,900,226.25	100%	0	\$0.00		0	\$0.00
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,442,651.22	100%	0	\$0.00		0	\$0.00
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,411,366.29	100%	0	\$0.00		0	\$0.00
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,841,949.57	100%	0	\$0.00		0	\$0.00
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	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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 CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,086,522.50	100%	0	\$0.00		0	\$0.00
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 TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,175,572.36	100%	0	\$0.00		0	\$0.00
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,730,317.10	100%	0	\$0.00		0	\$0.00
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,934,079.92	100%	0	\$0.00		0	\$0.00
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,403,336.38	100%	0	\$0.00		0	\$0.00
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,875,870.40	100%	0	\$0.00		0	\$0.00
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,130,497.69	100%	0	\$0.00		0	\$0.00
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,101.39	100%	0	\$0.00		0	\$0.00

31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,525,556.45	100%	0	\$0.00		0	\$0.00
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,706,381.44	100%	0	\$0.00		0	\$0.00
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,819,139.72	100%	0	\$0.00		0	\$0.00
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,848,924.86	100%	0	\$0.00		0	\$0.00
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	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,232,814.10	100%	0	\$0.00		0	\$0.00
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,980,743.39	100%	0	\$0.00		0	\$0.00
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,085,022.12	100%	0	\$0.00		0	\$0.00
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,179,846.12	100%	0	\$0.00		0	\$0.00
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,976,672.91	100%	0	\$0.00		0	\$0.00
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 RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,956,219.16	100%	0	\$0.00		0	\$0.00
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,631,926.53	100%	0	\$0.00		0	\$0.00
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,783,910.17	100%	0	\$0.00		0	\$0.00
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,783,258.10	100%	0	\$0.00		0	\$0.00
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,988,879.61	100%	0	\$0.00		0	\$0.00
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,972,809.06	100%	0	\$0.00		0	\$0.00
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 RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,023,218.24	100%	0	\$0.00		0	\$0.00
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,076,010.96	100%	0	\$0.00		0	\$0.00
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,062,915.56	100%	0	\$0.00		0	\$0.00
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,284,289.76	100%	0	\$0.00		0	\$0.00
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,122,568.15	100%	0	\$0.00		0	\$0.00
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,728,366.22	100%	0	\$0.00		0	\$0.00

31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,963,608.59	100%	0	\$0.00		0	\$0.00
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,285,119.35	100%	0	\$0.00		0	\$0.00
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,579,882.36	100%	0	\$0.00		0	\$0.00
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,978,786.45	100%	0	\$0.00		0	\$0.00
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,439,475.54	100%	0	\$0.00		0	\$0.00
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

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31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,553,112.07	100%	0	\$0.00		0	\$0.00
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,677.39	100%	0	\$0.00		0	\$0.00
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,920,873.31	100%	0	\$0.00		0	\$0.00
31391N2A8		COUNTRYWIDE HOME LOANS, INC	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,065.77	100%	0	\$0.00		0	\$0.00
31391N2B6		COUNTRYWIDE HOME LOANS, INC	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,347.36	100%	0	\$0.00		0	\$0.00
31391N2C4		COUNTRYWIDE HOME LOANS, INC	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,005,349.38	100%	0	\$0.00		0	\$0.00
31391N2D2		COUNTRYWIDE HOME LOANS, INC	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,963.08	100%	0	\$0.00		0	\$0.00
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

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		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 LOANS, INC	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,379.85	100%	0	\$0.00		0	\$0.00
31391N3A7		COUNTRYWIDE HOME LOANS, INC	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,161,796.32	100%	0	\$0.00		0	\$0.00
31391N3B5		COUNTRYWIDE HOME LOANS, INC	15	\$896,270.48	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,007,833.09	100%	0	\$0.00		0	\$0.00
31391N3D1		COUNTRYWIDE HOME LOANS, INC	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,912,089.51	100%	0	\$0.00		0	\$0.00
31391N3X7		COUNTRYWIDE HOME LOANS, INC	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,812,450.11	100%	0	\$0.00		0	\$0.00
31391N3Y5		COUNTRYWIDE HOME LOANS, INC	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,623,218.42	100%	0	\$0.00		0	\$0.00
31391N3Z2		COUNTRYWIDE HOME LOANS, INC	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,298,726.06	100%	0	\$0.00		0	\$0.00
31391N4A6		COUNTRYWIDE HOME LOANS, INC	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0.00

Total			239	\$52,505,811.94	100%	0	\$0.00		0	\$0.00
31391N4B4	COUNTRYWIDE HOME LOANS, INC		35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,038,763.47	100%	0	\$0.00		0	\$0.00
31391N4D0	COUNTRYWIDE HOME LOANS, INC		49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,864.37	100%	0	\$0.00		0	\$0.00
31391N4K4	COUNTRYWIDE HOME 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
	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
		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

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		Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,374,191.92	100%	0	\$0.00		0	\$0.00
31391PD29		Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,386,935.79	100%	0	\$0.00		0	\$0.00
31391PD37		Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,336,748.69	100%	0	\$0.00		0	\$0.00
31391PD60		Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,174,808.40	100%	0	\$0.00		0	\$0.00
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

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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

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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
31391PEC6		Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,978,862.84	100%	0	\$0.00		0	\$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	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0	\$0.00

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		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
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
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,471.93	100%	0	\$0.00		0	\$0.00
31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,639,263.51	100%	0	\$0.00		0	\$0.00
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,481.13	100%	0	\$0.00		0	\$0.00
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,656,297.90	100%	0	\$0.00		0	\$0.00
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			51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
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

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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
	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

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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

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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	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		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
		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
31391Q2T0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,787,339.63	100%	0	\$0.00		0	\$0.00
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

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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
31391QQQ1	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
31391QGW8	SUNTRUST MORTGAGE INC		16	\$4,125,137.16	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,561,019.28	82.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,686,156.44	100%	0	\$0.00		0	\$0.00
31391QGY4	SUNTRUST MORTGAGE INC		9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,582,759.45	100%	0	\$0.00		0	\$0.00

31391QGZ1	SUNTRUST MORTGAGE INC	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,165,763.84	100%	0	\$0.00		0	\$0.00
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
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

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31391QH00	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
	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

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		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
31391QM4		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

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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
	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
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,510,699.12	100%	0	\$0.00		0	\$0.00
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

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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
	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

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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
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	26	\$3,637,183.00	100%	0	\$0.00	NA	0	\$0.00

		UNION								
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
31391RB92	SELF HELP VENTURES FUND		25	\$2,485,418.23	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,411,835.29	74.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,897,253.52	100%	0	\$0.00		0	\$0.00
31391RBZ4	SELF HELP VENTURES FUND		5	\$388,082.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,082.30	100%	0	\$0.00		0	\$0.00
31391RC26	SELF HELP VENTURES FUND		44	\$4,558,388.37	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$15,055,308.03	76.76%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,613,696.40	100%	0	\$0.00		0	\$0.00
31391RC34	SELF HELP VENTURES FUND		8	\$704,435.27	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,019,533.80	85.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,969.07	100%	0	\$0.00		0	\$0.00

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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	26	\$2,656,704.93	52.99%	0	\$0.00	NA	0	\$0.00

	FUND									
	Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,013,351.16	100%	0	\$0.00		0	\$0.00	
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,902,397.82	100%	0	\$0.00		0	\$0.00	
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,764,635.63	100%	0	\$0.00		0	\$0.00	
31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,899,050.46	100%	0	\$0.00		0	\$0.00	
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,592,204.26	100%	0	\$0.00		0	\$0.00	
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,607,382.64	100%	0	\$0.00		0	\$0.00	
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,798,398.18	100%	0	\$0.00		0	\$0.00	
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,715,270.44	100%	0	\$0.00		0	\$0.00	
31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00	
Total		150	\$19,231,779.69	100%	0	\$0.00		0	\$0.00	
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00	

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		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
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

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	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
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

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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
31391RHU9		WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,266,515.29	100%	0	\$0.00		0	\$0.00
31391RJG8		UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0	\$0.00
Total			355	\$60,990,943.99	100%	0	\$0.00		0	\$0.00
31391RJH6		UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00
Total			364	\$56,095,030.84	100%	0	\$0.00		0	\$0.00
31391RJJ2		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,934,455.07	100%	0	\$0.00		0	\$0.00
31391RJK9		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,791,814.18	100%	0	\$0.00		0	\$0.00
31391RJP8		INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,952,556.93	100%	0	\$0.00		0	\$0.00
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

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31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,077,076.17	100%	0	\$0.00		0	\$0.00
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,849,898.51	100%	0	\$0.00		0	\$0.00
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,929,027.10	100%	0	\$0.00		0	\$0.00
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,492,305.93	100%	0	\$0.00		0	\$0.00
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,011,883.80	100%	0	\$0.00		0	\$0.00
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0	\$0.00
Total		490	\$94,739,559.41	100%	0	\$0.00		0	\$0.00
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

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31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,589,103.90	100%	0	\$0.00		0	\$0.00
31391RMF6	Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$82,610,630.03	100%	0	\$0.00		0	\$0.00
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

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Total			130	\$25,887,570.69	100%	0	\$0.00		0	\$0.00
31391RN65	FLAGSTAR BANK, FSB		1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,591,319.24	100%	0	\$0.00		0	\$0.00
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

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Total			92	\$9,156,765.23	100%	0	\$0.00		0	\$0.00
31391RNW8	Unavailable		31	\$5,935,341.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,935,341.56	100%	0	\$0.00		0	\$0.00
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
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
	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

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31391RQT2	Unavailable	206	\$38,034,684.80	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$38,034,684.80	100%	0	\$0.00		0	\$0.00
31391RQU9	Unavailable	33	\$5,458,712.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,458,712.42	100%	0	\$0.00		0	\$0.00
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,875,822.26	81.84%	0	\$0.00	NA	0	\$0.00
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

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31391RRU8	Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,863,474.57	100%	0	\$0.00		0	\$0.00
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

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31391RU91	U.S. BANK N.A	36	\$5,788,397.50	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,438,776.56	100%	0	\$0.00		0	\$0.00
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,738,864.06	100%	0	\$0.00		0	\$0.00
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,581,456.34	100%	0	\$0.00		0	\$0.00
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

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31391RVG4	U.S. BANK N.A	6	\$621,227.68	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,497,113.42	100%	0	\$0.00		0	\$0.00
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

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Total			183	\$33,347,332.52	100%	0	\$0.00		0	\$0.00
31391RY97	WITMER FUNDING, LLC		128	\$21,996,219.29	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,541,012.26	36.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,537,231.55	100%	0	\$0.00		0	\$0.00
31391RZ21	WITMER FUNDING, LLC		13	\$839,172.55	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$623,029.53	42.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,202.08	100%	0	\$0.00		0	\$0.00
31391RZ39	WITMER FUNDING, LLC		66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,348,248.35	100%	0	\$0.00		0	\$0.00
31391RZ47	WITMER FUNDING, LLC		19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,997,148.17	100%	0	\$0.00		0	\$0.00
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

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31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,320,753.70	100%	0	\$0.00		0	\$0.00
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,897,453.26	100%	0	\$0.00		0	\$0.00
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00
	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

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31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,899,530.34	100%	0	\$0.00		0	\$0.00
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,526,255.48	100%	0	\$0.00		0	\$0.00
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0	\$0.00
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
31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,005,395.81	100%	0	\$0.00		0	\$0.00
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

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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
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

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	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
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

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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
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

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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
	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

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,133,204.81	100%	0	\$0.00		0	\$0.00
31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,803,870.45	100%	0	\$0.00		0	\$0.00
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,778,252.10	100%	0	\$0.00		0	\$0.00
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,683,513.34	100%	0	\$0.00		0	\$0.00
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,843,825.29	100%	0	\$0.00		0	\$0.00
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,323,545.31	100%	0	\$0.00		0	\$0.00
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,008,022.53	100%	0	\$0.00		0	\$0.00
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,642,967.04	100%	0	\$0.00		0	\$0.00
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,304,800.64	100%	0	\$0.00		0	\$0.00
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

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31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0	\$0.00
Total		477	\$96,084,836.94	100%	0	\$0.00		0	\$0.00
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0	\$0.00
Total		412	\$80,811,377.19	100%	0	\$0.00		0	\$0.00
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0	\$0.00
Total		239	\$43,323,669.94	100%	0	\$0.00		0	\$0.00
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,638,849.94	100%	0	\$0.00		0	\$0.00
31391SGC8	Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$47,215,170.41	100%	0	\$0.00		0	\$0.00
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0	\$0.00
Total		274	\$49,431,072.63	100%	0	\$0.00		0	\$0.00
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00
	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

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	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0	\$0.00
Total		269	\$56,337,880.55	100%	0	\$0.00		0	\$0.00
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,170,676.56	100%	0	\$0.00		0	\$0.00
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,798,470.59	100%	0	\$0.00		0	\$0.00
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0	\$0.00
Total		324	\$60,850,398.40	100%	0	\$0.00		0	\$0.00
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,336,377.24	100%	0	\$0.00		0	\$0.00
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,379,048.21	100%	0	\$0.00		0	\$0.00
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

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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
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

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31391SNU0	Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,003,433.76	100%	0	\$0.00		0	\$0.00
31391SNW6	Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,998,661.55	100%	0	\$0.00		0	\$0.00
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,005,955.97	100%	0	\$0.00		0	\$0.00
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

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	Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,435,671.60	100%	0	\$0.00		0	\$0.00
31391SRK8	CITIMORTGAGE, INC	38	\$6,551,868.28	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,732,083.40	100%	0	\$0.00		0	\$0.00
31391SRL6	CITIMORTGAGE, INC	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,597,064.29	100%	0	\$0.00		0	\$0.00
31391SRQ5	CITIMORTGAGE, INC	6	\$796,215.02	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,215.02	100%	0	\$0.00		0	\$0.00
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$45,960,098.19	100%	0	\$0.00		0	\$0.00
31391SRW2	Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA	0	\$0.00
Total		807	\$131,863,771.17	100%	0	\$0.00		0	\$0.00
31391SRX0	Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,223,119.76	100%	0	\$0.00		0	\$0.00
31391SSA9	CITIMORTGAGE, INC	5	\$463,440.04	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$711,905.79	60.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,345.83	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,403,496.40	100%	0	\$0.00		0	\$0.00
31391SSM3		CITIMORTGAGE, INC	4	\$263,950.20	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,561,702.81	100%	0	\$0.00		0	\$0.00
31391SSN1		CITIMORTGAGE, INC	17	\$1,574,737.32	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,499.64	28.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,236.96	100%	0	\$0.00		0	\$0.00
31391SSP6		CITIMORTGAGE, INC	5	\$467,410.69	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,046.40	100%	0	\$0.00		0	\$0.00
31391SSQ4		CITIMORTGAGE, INC	1	\$97,378.36	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,783.88	92.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,162.24	100%	0	\$0.00		0	\$0.00
31391SSR2		CITIMORTGAGE, INC	38	\$5,431,628.58	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,891,367.48	75.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,322,996.06	100%	0	\$0.00		0	\$0.00
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

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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	3	\$553,000.00	0.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		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

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31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,660,835.05	100%	0	\$0.00		0	\$0.00
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,687,445.65	100%	0	\$0.00		0	\$0.00
31391SYZ7	Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,504,520.47	100%	0	\$0.00		0	\$0.00
31391SZA1	Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,040,655.98	100%	0	\$0.00		0	\$0.00
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,002,411.30	100%	0	\$0.00		0	\$0.00
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,308,016.90	100%	0	\$0.00		0	\$0.00
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,999,826.82	100%	0	\$0.00		0	\$0.00
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,839,006.63	100%	0	\$0.00		0	\$0.00
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,143,277.00	100%	0	\$0.00		0	\$0.00

31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,940,866.77	100%	0	\$0.00		0	\$0.00
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0	\$0.00
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
	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

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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	27	\$5,874,727.38	32.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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

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Total			404	\$66,789,772.24	100%	0	\$0.00		0	\$0.00
31391T5R5		COUNTRYWIDE HOME LOANS, INC	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,937,910.68	100%	0	\$0.00		0	\$0.00
31391T5U8		COUNTRYWIDE HOME LOANS, INC	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,346,384.56	100%	0	\$0.00		0	\$0.00
31391T5V6		COUNTRYWIDE HOME LOANS, INC	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00
Total			623	\$121,313,560.47	100%	0	\$0.00		0	\$0.00
31391T5X2		COUNTRYWIDE HOME LOANS, INC	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,338,138.12	100%	0	\$0.00		0	\$0.00
31391T5Y0		COUNTRYWIDE HOME LOANS, INC	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0	\$0.00
Total			363	\$77,461,033.72	100%	0	\$0.00		0	\$0.00
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
	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
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

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	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
	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

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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
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

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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
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
31391TEJ3	SUNTRUST MORTGAGE INC	6	\$649,288.40	13.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,312,516.39	86.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,961,804.79	100%	0	\$0.00		0	\$0.00
31391TEM6		Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,566,441.99	100%	0	\$0.00		0	\$0.00
31391TEQ7		SUNTRUST MORTGAGE INC	21	\$2,501,198.92	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,698.92	100%	0	\$0.00		0	\$0.00
31391TER5		SUNTRUST MORTGAGE INC	71	\$8,449,082.36	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,555,582.36	100%	0	\$0.00		0	\$0.00
31391TES3		SUNTRUST MORTGAGE INC	19	\$2,402,793.67	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,534,793.67	100%	0	\$0.00		0	\$0.00
31391TEU8		SUNTRUST MORTGAGE INC	54	\$7,399,528.48	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,031,759.58	40.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,431,288.06	100%	0	\$0.00		0	\$0.00
31391TEW4		SUNTRUST MORTGAGE INC	60	\$9,342,164.32	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,277,388.89	25.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,619,553.21	100%	0	\$0.00		0	\$0.00
31391TEX2		SUNTRUST MORTGAGE INC	30	\$4,071,778.68	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,105,478.95	43.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,177,257.63	100%	0	\$0.00		0	\$0.00
31391TFA1		REGIONS MORTGAGE, INC	63	\$11,630,040.04	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,424,113.25	22.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,054,153.29	100%	0	\$0.00		0	\$0.00
31391TFB9		REGIONS MORTGAGE, INC	140	\$8,564,056.73	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$471,101.85	5.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,035,158.58	100%	0	\$0.00		0	\$0.00
31391TFC7		REGIONS MORTGAGE, INC	104	\$10,696,238.71	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,346.57	6.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,490,585.28	100%	0	\$0.00		0	\$0.00
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
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		8	\$506,340.00	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS COMMERCIAL AND SAVINGS BANK								
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

31391TQF8	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,899,776.59	100%	0	\$0.00		0	\$0.00
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0	\$0.00
Total		263	\$27,725,439.54	100%	0	\$0.00		0	\$0.00
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,384,219.75	100%	0	\$0.00		0	\$0.00
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,930,953.46	100%	0	\$0.00		0	\$0.00
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,706,198.87	100%	0	\$0.00		0	\$0.00
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	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		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	182	\$36,881,437.00	52.95%	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC	14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,587,686.00	100%	0	\$0.00		0	\$0.00
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
		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			31	\$5,141,057.55	34.27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,017,309.45	100%	0	\$0.00		0	\$0.00
31391TUU0		COUNTRYWIDE HOME LOANS, INC	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,186,059.72	100%	0	\$0.00		0	\$0.00
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

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		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
		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		17	\$1,892,931.50	18.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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 LOANS, INC	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,740,048.27	100%	0	\$0.00		0	\$0.00
31391TWW4		COUNTRYWIDE HOME LOANS, INC	1,761	\$305,143,230.81	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0	\$0.00
Total			6,495	\$1,193,845,907.61	100%	0	\$0.00		0	\$0.00
31391TWX2		COUNTRYWIDE HOME LOANS, INC	923	\$119,675,350.27	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0	\$0.00
Total			3,078	\$488,136,854.27	100%	0	\$0.00		0	\$0.00
31391TWY0		COUNTRYWIDE HOME LOANS, INC	34	\$3,848,782.04	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,621,836.47	100%	0	\$0.00		0	\$0.00
31391TX29		COUNTRYWIDE HOME LOANS, INC	67	\$11,322,208.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,678,036.26	54.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,244.26	100%	0	\$0.00		0	\$0.00
31391TX45		COUNTRYWIDE HOME	1	\$108,000.00	3.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0	\$0.00
Total			369	\$70,612,829.74	100%	0	\$0.00		0	\$0.00
31391TXF0		COUNTRYWIDE HOME LOANS, INC	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,567,750.15	100%	0	\$0.00		0	\$0.00
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			27	\$4,097,017.00	53.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		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 LOANS, INC	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0	\$0.00										
		Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA	0	\$0.00										
Total			145	\$25,007,629.59	100%	0	\$0.00			0	\$0.00									
31391TXZ6		COUNTRYWIDE HOME LOANS, INC	85	\$13,257,469.67	44.19%	0	\$0.00	NA	0	\$0.00										
		Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA	0	\$0.00										
Total			188	\$30,001,392.52	100%	0	\$0.00			0	\$0.00									
31391TY28		COUNTRYWIDE HOME LOANS, INC	7	\$1,270,225.17	17.44%	0	\$0.00	NA	0	\$0.00										
		Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA	0	\$0.00										
Total			34	\$7,285,392.66	100%	0	\$0.00			0	\$0.00									
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	102	\$9,937,483.00	35.35%	0	\$0.00	NA	0	\$0.00										

		LOANS, INC								
		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
		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

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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
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

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31391TZL5	COUNTRYWIDE HOME LOANS, INC	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,709,692.54	100%	0	\$0.00		0	\$0.00
31391TZN1	COUNTRYWIDE HOME LOANS, INC	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,001,230.84	100%	0	\$0.00		0	\$0.00
31391TZP6	COUNTRYWIDE HOME LOANS, INC	19	\$2,831,878.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,918,370.97	100%	0	\$0.00		0	\$0.00
31391TZR2	COUNTRYWIDE HOME LOANS, INC	47	\$8,605,329.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA	0	\$0.00
Total		389	\$72,101,836.93	100%	0	\$0.00		0	\$0.00
31391TZS0	COUNTRYWIDE HOME LOANS, INC	17	\$3,665,852.96	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,154,253.62	100%	0	\$0.00		0	\$0.00
31391TZT8	COUNTRYWIDE HOME LOANS, INC	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,135,531.51	100%	0	\$0.00		0	\$0.00
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	71	\$14,502,223.46	96.65%	0	\$0.00	NA	0	\$0.00

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		INC								
		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 LOANS, INC	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA	0	\$0.00
Total		269	\$45,806,190.13	100%	0	\$0.00		0	\$0.00
31391UAY1	COUNTRYWIDE HOME LOANS, INC	30	\$2,088,038.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,360,534.20	100%	0	\$0.00		0	\$0.00
31391UAZ8	COUNTRYWIDE HOME LOANS, INC	38	\$3,666,243.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,261,467.19	100%	0	\$0.00		0	\$0.00
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	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
31391UC52		COUNTRYWIDE HOME LOANS, INC	19	\$2,843,783.06	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,600,050.61	86.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,443,833.67	100%	0	\$0.00		0	\$0.00
31391UCB9		COUNTRYWIDE HOME LOANS, INC	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA	0	\$0.00

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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

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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 LOANS, INC	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,660,227.09	100%	0	\$0.00		0	\$0.00
31391UE50	COUNTRYWIDE HOME LOANS, INC	54	\$10,422,766.06	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,763,521.50	100%	0	\$0.00		0	\$0.00
31391UE76	COUNTRYWIDE HOME LOANS, INC	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0	\$0.00
Total		533	\$92,679,934.95	100%	0	\$0.00		0	\$0.00
31391UE84	COUNTRYWIDE HOME	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,001,218.58	100%	0	\$0.00		0	\$0.00
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 LOANS, INC	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0	\$0.00
Total		323	\$59,186,069.21	100%	0	\$0.00		0	\$0.00
31391UHA6	COUNTRYWIDE HOME LOANS, INC	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,833,119.96	100%	0	\$0.00		0	\$0.00
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	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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 LOANS, INC	74	\$7,229,243.25	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,787,283.04	100%	0	\$0.00		0	\$0.00
31391UNJ0	COUNTRYWIDE HOME LOANS, INC	128	\$24,502,246.78	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA	0	\$0.00
Total		443	\$82,700,011.21	100%	0	\$0.00		0	\$0.00
31391UNK7	COUNTRYWIDE HOME LOANS, INC	1	\$207,453.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,942,896.44	100%	0	\$0.00		0	\$0.00
31391UNL5	COUNTRYWIDE HOME	46	\$9,778,752.85	13.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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

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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
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

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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
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,882.38	100%	0	\$0.00		0	\$0.00
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,639,800.00	100%	0	\$0.00		0	\$0.00
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,406.00	100%	0	\$0.00		0	\$0.00
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,008,312.70	100%	0	\$0.00		0	\$0.00
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,001,766.59	100%	0	\$0.00		0	\$0.00
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,004,703.52	100%	0	\$0.00		0	\$0.00
31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,001,823.72	100%	0	\$0.00		0	\$0.00

31391VEJ8	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,003,755.60	100%	0	\$0.00		0	\$0.00
31391VEK5	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,641.45	100%	0	\$0.00		0	\$0.00
31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,001,169.13	100%	0	\$0.00		0	\$0.00
31391VEM1	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,094,567.98	100%	0	\$0.00		0	\$0.00
31391VEN9	THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,104,993.05	100%	0	\$0.00		0	\$0.00
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
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

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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
	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

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		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			10	\$673,828.61	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
Total			10	\$673,828.61	100%	0	\$0.00		0
31391VL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	289	\$58,422,392.91	100%	0	\$0.00	NA	0
Total			289	\$58,422,392.91	100%	0	\$0.00		0
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	458	\$88,603,169.35	100%	0	\$0.00	NA	0
Total			458	\$88,603,169.35	100%	0	\$0.00		0
31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$31,739,320.49	100%	0	\$0.00	NA	0
Total			154	\$31,739,320.49	100%	0	\$0.00		0
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$43,812,110.07	100%	0	\$0.00	NA	0
Total			220	\$43,812,110.07	100%	0	\$0.00		0
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,897,096.70	100%	0	\$0.00	NA	0
Total			22	\$4,897,096.70	100%	0	\$0.00		0
31391VMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$13,438,302.42	100%	0	\$0.00	NA	0
Total			66	\$13,438,302.42	100%	0	\$0.00		0
31391VME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,920,633.00	100%	0	\$0.00	NA	0
Total			8	\$1,920,633.00	100%	0	\$0.00		0
31391VMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,185,625.00	100%	0	\$0.00	NA	0
Total			12	\$2,185,625.00	100%	0	\$0.00		0
31391VMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,497,027.41	100%	0	\$0.00	NA	0
Total			9	\$1,497,027.41	100%	0	\$0.00		0
31391VMJ9		M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA	0
Total			21	\$3,267,467.63	100%	0	\$0.00		0
31391VPF4		MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0
Total			16	\$1,056,415.83	100%	0	\$0.00		0

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
	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

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		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
31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,497,745.08	98.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,639,345.08	100%	0	\$0.00		0	\$0.00
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,544,526.93	100%	0	\$0.00		0	\$0.00
31391VUX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,116,454.00	100%	0	\$0.00		0	\$0.00

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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
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

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		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
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

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		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

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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	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA	0	\$0.00
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

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31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,318.31	100%	0	\$0.00		0	\$0.00
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,276,633.32	100%	0	\$0.00		0	\$0.00
31391WTK7		BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,579,090.06	100%	0	\$0.00		0	\$0.00
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,390,056.07	100%	0	\$0.00		0	\$0.00
31391WTM3		BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,758,302.41	100%	0	\$0.00		0	\$0.00
31391WTN1		BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,486,508.66	100%	0	\$0.00		0	\$0.00
31391WTP6		BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,716.33	100%	0	\$0.00		0	\$0.00
31391WTQ4		BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,867,276.23	100%	0	\$0.00		0	\$0.00
31391WTR2		BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,030,845.75	100%	0	\$0.00		0	\$0.00
31391WTS0		BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,665.83	15.51%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,789,759.57	100%	0	\$0.00		0	\$0.00
31391WTT8		BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,740,030.41	100%	0	\$0.00		0	\$0.00
31391WTU5		BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,148,725.07	100%	0	\$0.00		0	\$0.00
31391WTV3		BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,105,331.43	100%	0	\$0.00		0	\$0.00
31391WTW1		BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,950,377.23	100%	0	\$0.00		0	\$0.00
31391WTX9		BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,196.75	3.16%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,550,075.34	100%	0	\$0.00		0	\$0.00
31391WTY7		BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,090,397.83	100%	0	\$0.00		0	\$0.00
31391WTZ4		BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,858,768.04	6.14%	0	\$0.00	NA	0	\$0.00
Total			281	\$30,248,843.25	100%	0	\$0.00		0	\$0.00
31391WU25		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,830,153.78	32.46%	0	\$0.00	NA	0	\$0.00
Total			263	\$58,013,204.26	100%	0	\$0.00		0	\$0.00
31391WU33		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,035,611.24	42.56%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,022,863.61	100%	0	\$0.00		0	\$0.00
31391WU41		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,162,021.02	37.59%	0	\$0.00	NA	0	\$0.00
Total			318	\$69,607,404.58	100%	0	\$0.00		0	\$0.00

31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,045,340.23	49.39%	0	\$0.00	NA	0	\$0.00
Total		272	\$58,806,621.98	100%	0	\$0.00		0	\$0.00
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$39,375,784.53	78.38%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,237,510.28	100%	0	\$0.00		0	\$0.00
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,911,955.93	72.21%	0	\$0.00	NA	0	\$0.00
Total		210	\$42,810,197.59	100%	0	\$0.00		0	\$0.00
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA	0	\$0.00
Total		272	\$55,154,177.25	100%	0	\$0.00		0	\$0.00
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA	0	\$0.00
Total		268	\$55,504,165.07	100%	0	\$0.00		0	\$0.00
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA	0	\$0.00
Total		265	\$53,102,953.30	100%	0	\$0.00		0	\$0.00
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA	0	\$0.00
Total		261	\$51,716,436.37	100%	0	\$0.00		0	\$0.00
31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA	0	\$0.00
Total		259	\$52,177,871.89	100%	0	\$0.00		0	\$0.00
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,162,286.11	100%	0	\$0.00		0	\$0.00

31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA	0	\$0.00
Total		282	\$55,352,636.74	100%	0	\$0.00		0	\$0.00
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA	0	\$0.00
Total		260	\$51,192,013.56	100%	0	\$0.00		0	\$0.00
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,322,295.76	100%	0	\$0.00		0	\$0.00
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,771,806.79	100%	0	\$0.00		0	\$0.00
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	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,821,857.57	100%	0	\$0.00		0	\$0.00
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,402,778.38	100%	0	\$0.00		0	\$0.00

31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$410,165.18	100%	0	\$0.00		0	\$0.00
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

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		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 BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA	0	\$0.00
Total			685	\$79,669,927.09	100%	0	\$0.00		0	\$0.00
31391XDD8		WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA	0	\$0.00
Total			405	\$54,875,592.60	100%	0	\$0.00		0	\$0.00

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31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA	0	\$0.00
Total		326	\$33,976,521.94	100%	0	\$0.00		0	\$0.00
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,708,419.29	100%	0	\$0.00		0	\$0.00
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA	0	\$0.00
Total		857	\$90,722,237.89	100%	0	\$0.00		0	\$0.00
31391XDH9	WASHINGTON MUTUAL 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
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	44	\$5,041,936.49	32.3%	0	\$0.00	NA	0	\$0.00

		BANK, FA											
		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			
31391XE39		Unavailable	12	\$3,346,701.86	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$3,346,701.86	100%	0	\$0.00		0	\$0.00			
31391XEA3		WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0	\$0.00			
Total			684	\$81,510,663.01	100%	0	\$0.00		0	\$0.00			
31391XEB1		WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,718,495.74	100%	0	\$0.00		0	\$0.00			

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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
	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	342	\$28,740,756.44	52.86%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		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
31391XEX3		Unavailable	5	\$1,052,015.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,015.20	100%	0	\$0.00		0	\$0.00
31391XFA2		Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,225,212.93	100%	0	\$0.00		0	\$0.00
31391XFB0		Unavailable	6	\$645,254.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$645,254.08	100%	0	\$0.00		0	\$0.00
31391XFC8		Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,762.73	100%	0	\$0.00		0	\$0.00
31391XFD6		Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,466.88	100%	0	\$0.00		0	\$0.00
31391XFG9		Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA	0	\$0.00

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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
31391XFP9		Unavailable	87	\$14,986,850.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,986,850.94	100%	0	\$0.00		0	\$0.00
31391XFQ7		Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$59,457,406.09	100%	0	\$0.00		0	\$0.00
31391XFR5		Unavailable	119	\$18,401,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,401,824.00	100%	0	\$0.00		0	\$0.00
31391XFS3		Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,462,402.72	100%	0	\$0.00		0	\$0.00
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

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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
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

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	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

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31391XNA3	ABN AMRO MORTGAGE GROUP, INC	82	\$8,457,749.92	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,457,749.92	100%	0	\$0.00		0	\$0.00
31391XNB1	ABN AMRO MORTGAGE GROUP, INC	37	\$3,342,755.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,342,755.80	100%	0	\$0.00		0	\$0.00
31391XNF2	ABN AMRO MORTGAGE GROUP, INC	17	\$2,266,350.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,266,350.56	100%	0	\$0.00		0	\$0.00
31391XNR6	Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,578,890.68	100%	0	\$0.00		0	\$0.00
31391XNT2	Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,937,181.78	100%	0	\$0.00		0	\$0.00
31391XNV7	Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,871,995.23	100%	0	\$0.00		0	\$0.00
31391XNY1	Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,543,361.45	100%	0	\$0.00		0	\$0.00
31391XNZ8	Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,051,532.38	100%	0	\$0.00		0	\$0.00
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,219,703.10	100%	0	\$0.00		0	\$0.00
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$372,904.48	100%	0	\$0.00		0	\$0.00
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$658,875.66	100%	0	\$0.00		0	\$0.00
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

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Total			99	\$13,294,387.21	100%	0	\$0.00		0	\$0.00
31391YND5		Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,537,248.51	100%	0	\$0.00		0	\$0.00
31391YNE3		Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,723,309.02	100%	0	\$0.00		0	\$0.00
31391YNR4		Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,089,278.58	100%	0	\$0.00		0	\$0.00
31391YW29		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,253,533.48	100%	0	\$0.00		0	\$0.00
31391YW37		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$25,015,666.44	100%	0	\$0.00		0	\$0.00
31391YW45		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$42,690,122.91	100%	0	\$0.00		0	\$0.00
31391YW52		CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,877,526.36	100%	0	\$0.00		0	\$0.00
31391YW60		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,662,855.63	100%	0	\$0.00		0	\$0.00
31391YW78		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,181,351.99	100%	0	\$0.00		0	\$0.00
31391YW86		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,250,229.81	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,299,930.00	100%	0	\$0.00		0	\$0.00
31391YWW3		THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,202,555.12	100%	0	\$0.00		0	\$0.00
31391YWX1		THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0	\$0.00
Total			540	\$80,562,685.24	100%	0	\$0.00		0	\$0.00
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		DLJ MORTGAGE CAPITAL INC	39	\$6,941,825.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,941,825.60	100%	0	\$0.00		0	\$0.00
31400AGG7		DLJ MORTGAGE CAPITAL INC	577	\$107,864,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$107,864,497.56	100%	0	\$0.00		0	\$0.00
31400AGH5		DLJ MORTGAGE CAPITAL INC	158	\$11,684,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,684,233.59	100%	0	\$0.00		0	\$0.00
31400AGJ1		DLJ MORTGAGE CAPITAL INC	177	\$31,044,253.22	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,044,253.22	100%	0	\$0.00		0	\$0.00
31400AGK8		DLJ MORTGAGE CAPITAL INC	38	\$2,325,716.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,325,716.21	100%	0	\$0.00		0	\$0.00
31400AGM4		DLJ MORTGAGE CAPITAL INC	133	\$11,016,429.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,016,429.39	100%	0	\$0.00		0	\$0.00
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

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Total			246	\$32,695,721.41	100%	0	\$0.00		0	\$0.00
31400AXQ6		Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,426,245.32	100%	0	\$0.00		0	\$0.00
31400AXR4		Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,168,650.73	100%	0	\$0.00		0	\$0.00
31400AXS2		Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,096,227.17	100%	0	\$0.00		0	\$0.00
31400AXT0		Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$28,714,919.62	100%	0	\$0.00		0	\$0.00
31400AXU7		Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,213,246.91	100%	0	\$0.00		0	\$0.00
31400AZK7		Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,706,503.27	100%	0	\$0.00		0	\$0.00
31400AZM3		Unavailable	16	\$974,166.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$974,166.25	100%	0	\$0.00		0	\$0.00
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
			1	\$189,865.90	4.64%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,212,962.74	78.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,088,365.45	100%	0	\$0.00		0	\$0.00
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$121,261.37	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,856,547.18	100%	0	\$0.00		0	\$0.00
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
		3	\$323,554.00	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$339,988.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0	\$0.00	NA	0	\$0.00
	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
		4	\$597,507.48	0.38%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY								
	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 COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0	\$0.00
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
	4	\$789,050.00	0.03%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY								
	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	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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	331	\$48,900,944.92	4.04%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES								
	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

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	U. S. MORTGAGE CORP	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$182,653,145.88	100%	0	\$0.00		0	\$0.00
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$365,230.87	1.28%	0	\$0.00	NA	0	\$0.00
	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

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	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 UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$218,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	8	\$2,307,425.44	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$519,475.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,904,510.14	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA	1	\$220,580.19	0.04%	0	\$0.00	NA	0	\$0.00

	ONES MORTGAGE)								
	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 BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	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
		2	\$432,613.63	0.09%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$653,332.13	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$795,328.56	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0	\$0.00
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
		4	\$1,029,213.12	0.21%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)								
	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
		4	\$816,339.38	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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
		2	\$481,675.00	0.89%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	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	2	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00

COMPANY INC									
FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$388,463.69	0.72%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	18	\$5,300,091.88	9.8%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$656,780.50	1.21%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$204,770.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,993,060.70	5.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$54,084,130.28	100%	0	\$0.00		0	\$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
FREEDOM MORTGAGE CORP	3	\$669,571.06	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$620,390.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$295,732.38	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,520.94	0.04%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA	0	\$0.00
	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
		1	\$187,076.56	0.04%	0	\$0.00	NA	0	\$0.00

	MARATHON FINANCIAL CORPORATION								
	MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, 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	2	\$415,505.31	0.09%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	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
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,372,709.00	100%	0	\$0.00		0	\$0.00
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

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		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
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
31389Y LX7			12	\$1,344,567.00	26.61%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	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
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	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,537,266.66	100%	0	\$0.00		0	\$0.00
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,097,672.96	100%	0	\$0.00		0	\$0.00
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,978.85	100%	0	\$0.00		0	\$0.00
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,764,151.66	100%	0	\$0.00		0	\$0.00
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,544,906.49	100%	0	\$0.00		0	\$0.00
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
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
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
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

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		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

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		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
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

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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
31390XUL2	ABN AMRO MORTGAGE GROUP, INC	2	\$436,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,682,628.84	100%	0	\$0.00		0	\$0.00
31390XUM0	ABN AMRO MORTGAGE GROUP, INC	2	\$317,150.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,242,290.86	100%	0	\$0.00		0	\$0.00
31390XYK0	COLUMBIA NATIONAL INC	29	\$4,392,724.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,392,724.20	100%	0	\$0.00		0	\$0.00
31390XYL8	COLUMBIA NATIONAL INC	24	\$3,317,344.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,317,344.69	100%	0	\$0.00		0	\$0.00
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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
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

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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

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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
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

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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 BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,828,397.80	100%	0	\$0.00		0	\$0.00
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,053,831.12	100%	0	\$0.00		0	\$0.00
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

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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	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0	\$0.00
Total		261	\$49,747,200.02	100%	0	\$0.00		0	\$0.00
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,901,082.05	100%	0	\$0.00		0	\$0.00
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0	\$0.00
Total		261	\$49,616,336.64	100%	0	\$0.00		0	\$0.00
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,826,448.49	100%	0	\$0.00		0	\$0.00
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	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		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
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
31391LJD8		INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,359,768.77	45.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,965,792.25	100%	0	\$0.00		0	\$0.00

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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
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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,207,188.41	100%	0	\$0.00		0	\$0.00
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,216,098.09	100%	0	\$0.00		0	\$0.00
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,643,869.86	100%	0	\$0.00		0	\$0.00
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,300.00	100%	0	\$0.00		0	\$0.00
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00

Total			86	\$15,054,877.04	100%	0	\$0.00		0	\$0.00
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,223,915.10	100%	0	\$0.00		0	\$0.00
31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,503,543.29	100%	0	\$0.00		0	\$0.00
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,779,795.16	100%	0	\$0.00		0	\$0.00
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,128,644.48	100%	0	\$0.00		0	\$0.00
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,310,471.47	100%	0	\$0.00		0	\$0.00
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,726,585.39	100%	0	\$0.00		0	\$0.00
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,809,329.58	100%	0	\$0.00		0	\$0.00
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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 RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,985,482.64	100%	0	\$0.00		0	\$0.00
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,933,644.62	100%	0	\$0.00		0	\$0.00
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,480,384.06	100%	0	\$0.00		0	\$0.00
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 TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,761,730.17	100%	0	\$0.00		0	\$0.00
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,833,471.30	100%	0	\$0.00		0	\$0.00
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,130,495.50	100%	0	\$0.00		0	\$0.00
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 TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,343,441.81	100%	0	\$0.00		0	\$0.00
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,154,316.14	100%	0	\$0.00		0	\$0.00
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	79	\$15,944,142.65	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			79	\$15,944,142.65	100%	0	\$0.00		0	\$0.00
31391MQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,086,545.37	100%	0	\$0.00		0	\$0.00
31391MQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,007,327.94	100%	0	\$0.00		0	\$0.00
31391MQX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,052,367.10	100%	0	\$0.00		0	\$0.00
31391MQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,010,697.41	100%	0	\$0.00		0	\$0.00
31391MQZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,066,002.84	100%	0	\$0.00		0	\$0.00
31391MR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,023,606.47	100%	0	\$0.00		0	\$0.00
31391MR39		BISHOPS GATE RESIDENTIAL MORTGAGE	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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	101	\$19,976,922.40	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
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			102	\$19,759,629.13	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			102	\$19,759,629.13	100%	0	\$0.00						0	\$0.00						
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00						NA	0	\$0.00					
Total			99	\$19,610,736.78	100%	0	\$0.00						0	\$0.00						
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00						NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00						NA	0	\$0.00					
Total			67	\$4,722,259.80	100%	0	\$0.00						0	\$0.00						
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00						NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00						NA	0	\$0.00					
Total			52	\$3,297,102.60	100%	0	\$0.00						0	\$0.00						
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00						NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00						NA	0	\$0.00					
Total			21	\$1,115,901.31	100%	0	\$0.00						0	\$0.00						
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00						NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00						NA	0	\$0.00					
Total			74	\$7,289,785.72	100%	0	\$0.00						0	\$0.00						
31391MS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00						NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00						NA	0	\$0.00					
Total			27	\$3,860,478.00	100%	0	\$0.00						0	\$0.00						
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	100	\$19,603,885.78	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
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	1	\$192,000.00	3.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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 RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,264,192.73	100%	0	\$0.00		0	\$0.00
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$930,840.84	100%	0	\$0.00		0	\$0.00
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	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0	\$0.00

		TRUST											
		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			
		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			

		CORPORATION								
Total			45	\$4,424,046.73	100%	0	\$0.00		0	\$0.00
31391MTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,300.00	100%	0	\$0.00		0	\$0.00
31391MTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,129,221.00	100%	0	\$0.00		0	\$0.00
31391MUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,591,010.00	100%	0	\$0.00		0	\$0.00
31391MUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,936,486.72	100%	0	\$0.00		0	\$0.00
31391MUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,141,392.96	100%	0	\$0.00		0	\$0.00
31391MUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,939,764.78	100%	0	\$0.00		0	\$0.00
31391MUE1		BISHOPS GATE RESIDENTIAL MORTGAGE	43	\$5,635,397.36	96.38%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,977.71	100%	0	\$0.00		0	\$0.00
31391MUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,624,655.36	100%	0	\$0.00		0	\$0.00
31391MUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,354.77	100%	0	\$0.00		0	\$0.00
31391MUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,144,660.75	100%	0	\$0.00		0	\$0.00
31391MUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,907,254.32	100%	0	\$0.00		0	\$0.00
31391MY31		RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,567.82	100%	0	\$0.00		0	\$0.00
31391MY49		RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,677.76	100%	0	\$0.00		0	\$0.00
31391MY56		RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,515,784.08	100%	0	\$0.00		0	\$0.00
31391MY64		RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,468,756.90	100%	0	\$0.00		0	\$0.00
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

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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
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 CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,179.47	100%	0	\$0.00		0	\$0.00
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,999,031.82	100%	0	\$0.00		0	\$0.00
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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

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31391QSS4		Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,301.48	100%	0	\$0.00		0	\$0.00
31391QST2		Unavailable	16	\$932,240.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$932,240.01	100%	0	\$0.00		0	\$0.00
31391QW67		COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,850,830.05	100%	0	\$0.00		0	\$0.00
31391QW75		COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,617,126.66	100%	0	\$0.00		0	\$0.00
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	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0	\$0.00

		BANK								
		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
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
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

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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
	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

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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
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
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

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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
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
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

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		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
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
31391RWW0			278	\$50,898,953.59	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
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			40	\$8,440,994.09	16.84%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																		
		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										

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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

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	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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	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

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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

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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
	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

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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
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	18	\$806,374.20	14.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31391U3U7		COUNTRYWIDE HOME LOANS, INC	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,367,578.45	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

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		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
	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

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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	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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

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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 LOANS, INC	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0	\$0.00
		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
	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

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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	90	\$14,488,157.79	48.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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 LOANS, INC		203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00
	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
31391UUJ2	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
	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
31391UVS1	COUNTRYWIDE HOME LOANS, INC	83	\$13,161,255.85	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,004,047.25	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	15	\$3,153,616.37	30.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
31391UXX8		COUNTRYWIDE HOME LOANS, INC	2	\$332,324.20	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,830.39	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			42	\$6,446,940.83	21.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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 LOANS, INC	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00
		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
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

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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		GREENPOINT MORTGAGE FUNDING, INC	2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00
		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	\$6,111,634.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,111,634.90	100%	0	\$0.00		0	\$0.00

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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
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
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

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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
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

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		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

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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	\$8,336,245.68	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,336,245.68	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

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		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

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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

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		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
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 CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0	\$0.00
		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
	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

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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
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	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31391VXH1		Unavailable	46	\$8,805,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,805,006.09	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
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

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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
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
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
31391W6D8		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,803,351.88	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
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			6	\$1,236,560.79	100%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
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
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

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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 BANK, FA	342	\$57,359,859.28	29.75%	0	\$0.00	NA	0	\$0.00
	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

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		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
		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

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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
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		1	\$204,798.30	0.15%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
		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

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		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
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

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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
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
31391WFV8		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
31391FW6		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
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

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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 BANK, FA	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00
	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	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		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
31391WQG8		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
		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

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		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
31391WGZ8		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
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

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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 CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00
		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	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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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	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0	\$0.00	NA	0	\$0.00
	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		131	\$16,778,174.57	72.79%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
		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
31391XRH4	WITMER FUNDING, LLC		16	\$3,206,514.29	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$17,535,005.15	84.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,741,519.44	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
Total			190	\$33,760,199.99	100%	0	\$0.00		0	\$0.00

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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
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,520,246.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,743,867.06	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

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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
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

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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

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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
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
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

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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
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

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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
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

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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
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

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	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
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

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		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
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

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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
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

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	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
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

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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
	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
31400ACM8	Unavailable		26	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,500,250.00	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

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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
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

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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
	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		3	\$269,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	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
31400AULO	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
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	\$764,303.73	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,514.06	12.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$876,817.79	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
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

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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 LOANS, INC	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00
	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	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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	COUNTRYWIDE HOME LOANS, INC	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00
	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	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	31	\$5,757,923.00	16.82%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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

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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
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

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		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
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
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
31400BPB6	SUNTRUST MORTGAGE INC	50	\$10,451,686.16	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,699,414.99	54.85%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,151,101.15	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
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
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
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
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,810,212.08	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

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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
	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	M&T MORTGAGE CORPORATION		23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00
	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			22	\$2,122,392.00	21.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		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	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0	\$0.00										

		LOANS, INC								
		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

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		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
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
31400BWy8		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
31400BwZ5		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

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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
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	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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 LOANS, INC	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00
		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
	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
31400BZT6	COUNTRYWIDE HOME LOANS, INC	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,351,885.90	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

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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
31400C6T6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$492,091.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$492,091.92	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 LOAN ASSOCIATION, F.A	169	\$33,270,574.86	100%	0	\$0.00	NA	0	\$0.00
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
31400C7G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,075,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,075,450.00	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

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		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
		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
31400CAR5		COUNTRYWIDE HOME LOANS, INC	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,722,270.21	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
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
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			93	\$6,368,352.75	20.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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			5	\$992,705.00	15.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		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										
		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	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0	\$0.00										

		LOANS, INC								
		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
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

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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
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 BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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
31400CRU0		MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,777,062.67	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

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		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
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

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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
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

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	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
	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

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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
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

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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
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
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

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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 MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00
	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	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		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			
		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			

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		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

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		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
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

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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
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

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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
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

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		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 SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00
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			2	\$539,082.06	55.02%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		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
		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

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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
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
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY		12	\$1,972,040.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,298,900.00	68.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,940.00	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

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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
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

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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	11	\$1,545,485.53	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC								
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

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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

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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
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	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00
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	
	HOMEBANC 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	
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	\$0.00	
	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
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0	\$0.00
	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
		28	\$3,844,242.29	0.42%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	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 NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0	\$0.00
	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
		43	\$5,716,955.96	2.06%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA								
	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 CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	\$0.00
	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
		19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEBANC 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 MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	\$0.00
	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
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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
SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	0	\$0.00
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
	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	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 CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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		47	\$9,055,233.93	0.34%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	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 LENDING, INC	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0	\$0.00
	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 WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	\$0.00
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
	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

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		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		COUNTRYWIDE HOME LOANS, INC	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0	\$0.00
		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

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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
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		18	\$2,264,120.82	37.36%	0	\$0.00	NA	0	\$0.00

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		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		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0	\$0.00
		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
			26	\$6,246,990.38	19.03%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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
		AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0	\$0.00
		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
		4	\$892,895.13	0.18%	0	\$0.00	NA	0	\$0.00

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION									
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
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0	\$0.00
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
	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	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
		2	\$447,743.06	0.09%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	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
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0	\$0.00
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
	STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
		1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	USA MORTGAGE BANKERS CORPORATION								
	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
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	\$0.00
	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
		3	\$640,070.88	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN UNIFIED MORTGAGE, INC								
	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
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0	\$0.00
	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
		1	\$252,808.00	0.09%	0	\$0.00	NA	0	\$0.00

	CAPITAL PACIFIC MORTGAGE COMPANY								
	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
	1	\$224,781.25	0.08%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	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 BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,248,100.25	0.46%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
	AMERIHOMER MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$77,042.19	0.04%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	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
		1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC								
	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
		1	\$81,622.44	0.04%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION								
	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 COMPANY, L.L.C	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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 CARM	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
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	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 FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$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
	AMERIHOM 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
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
UNITED FINANCIAL MORTGAGE CORP	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00

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	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
		1	\$62,941.65	0.14%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK								
	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
	13	\$710,944.75	1.61%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	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
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0	\$0.00

	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
	MID-ISLAND MORTGAGE CORP	1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$215,627.00	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOM 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
		1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	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
	PRIMWEST 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 EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0	\$0.00

	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
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	
		2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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

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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	\$2,641,804.76	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	\$6,474,567.44	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

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		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
31390NKG6		WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,120,013.49	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
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

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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
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
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,176,780.00	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
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		72	\$12,425,619.62	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
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		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00
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
	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

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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 BANK	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0	\$0.00
		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

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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

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0	\$0.00
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
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,885,098.81	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

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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
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
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

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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
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

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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

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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
31391SJN1	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
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
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

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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
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
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

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		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

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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
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

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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
		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

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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		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0	\$0.00
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

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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
	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

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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
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

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	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
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
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

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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
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
31400AN95	CITIMORTGAGE, INC		2	\$257,996.01	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$659,645.91	71.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$917,641.92	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
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

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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
	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

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		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
		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
31400AU71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,341,399.16	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

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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

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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

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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
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

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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
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

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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
	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

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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
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

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		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
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

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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
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

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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
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

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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
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		25	\$3,717,983.28	92.38%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION											
		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		COUNTRYWIDE HOME LOANS, INC	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0	\$0.00			
		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			

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		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 LOANS, INC	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0	\$0.00
		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

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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
		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
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

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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	135	\$9,188,533.27	40.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
		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

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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

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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
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

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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
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

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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
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	72	\$4,679,754.95	80.68%	0	\$0.00	NA	0	\$0.00

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	NATIONAL BANK									
	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	

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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	\$3,166,927.45	48.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,469,843.04	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
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
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
	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

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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
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

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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
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	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		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 CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00			
		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			

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		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
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

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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
	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

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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
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
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 FUNDING, INC	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0	\$0.00
		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

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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			74	\$14,023,257.25	18.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																		
		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									
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									

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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
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	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0	\$0.00

		BANK, FA																		
		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 BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0	\$0.00										
		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

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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
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	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0	\$0.00

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	BANK, FA									
	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	
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	

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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
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
		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

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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
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,948,396.30	49.88%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,965,779.55	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
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

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	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
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

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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
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

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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
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

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		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
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
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
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,426,477.57	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

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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
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

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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
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
	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

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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
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

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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
31400FM38	Unavailable	79	\$15,421,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,421,090.00	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
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

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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

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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
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,005,890.23	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	95	\$14,836,612.63	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC								
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
		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

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		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
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

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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
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
31400GDG7			41	\$3,979,878.69	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			41	\$3,979,878.69	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
31400GDV4		SUNTRUST MORTGAGE INC	54	\$12,047,062.94	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,713,445.44	51.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,760,508.38	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

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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
31400GRG2		GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,728,930.92	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

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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
31400H2T9	AMERICAN HOME FUNDING INC	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,941,551.07	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

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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

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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
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	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	4	\$320,444.53	5.53%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
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

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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
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	3	\$562,796.55	16.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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

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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

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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
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

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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
31400HFL2	COUNTRYWIDE HOME LOANS, INC	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,693,336.10	100%	0	\$0.00		0	\$0.00

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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
	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

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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
31400HGG6	WITMER FUNDING, LLC		102	\$17,821,026.87	51.13%	0	\$0.00	NA	0	\$0.00
	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
31400HQQ0	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

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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
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

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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

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		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
		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
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
31400HLD3	COUNTRYWIDE HOME LOANS, INC	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,733,209.41	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	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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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
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	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	8	\$831,290.00	4.96%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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

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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
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	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		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 MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0	\$0.00			
		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			

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		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
		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

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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
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
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

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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
31400HVB9	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
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	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31400HV2		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
31400HVZ3		COUNTRYWIDE HOME LOANS, INC	1	\$145,936.33	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,922.96	89.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,859.29	100%	0	\$0.00		0	\$0.00
31400HW33		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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

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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

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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
31400HYG2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,375,169.44	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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,397,580.00	100%	0	\$0.00	NA	0	\$0.00
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		13	\$2,570,067.33	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
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

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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
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
	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		49	\$4,772,049.00	25.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		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		COUNTRYWIDE HOME LOANS, INC	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0	\$0.00										
		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	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0	\$0.00										

		LOANS, INC								
		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 LOANS, INC	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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		COUNTRYWIDE HOME LOANS, INC	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0	\$0.00
		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

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		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		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
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

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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
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

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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

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		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
		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
		Unavailable	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK																		
		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										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00										
		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
		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

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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
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
31400JZZ8	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

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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

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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
	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

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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	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA	0	\$0.00
	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	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	0	\$0.00
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

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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
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			35	\$4,547,784.03	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			35	\$4,547,784.03	100%	0	\$0.00		0	\$0.00
31400KWV4		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
31400KYK6		USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,122,820.00	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
31400KYX8	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
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA	0	\$0.00
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

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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 RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0	\$0.00
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 TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA	0	\$0.00
		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

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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		28	\$5,014,892.51	100%	0	\$0.00	NA	0	\$0.00

		SOUTHTRUST MORTGAGE CORPORATION								
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
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

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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
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
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

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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			396	\$77,332,561.26	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
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
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			179	\$22,536,822.96	47.77%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	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 LOANS, INC	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0	\$0.00
	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

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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
31400QKY8		COUNTRYWIDE HOME LOANS, INC	5	\$618,390.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,253,974.59	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
		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
31400RP21		NOMURA CREDIT AND CAPITAL, INC	98	\$12,784,301.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,784,301.28	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		NOMURA CREDIT AND CAPITAL, INC	69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,167,611.82	100%	0	\$0.00		0	\$0.00

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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
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	369	\$63,032,253.02	3.16%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	30	\$3,553,428.35	0.18%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0	\$0.00
			33	\$4,446,590.71	0.22%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOME BANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC	4	\$215,222.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0	\$0.00
Total		14,594	\$1,993,037,163.50	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	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES								
	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
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0	\$0.00
	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
		218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	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
	NVR MORTGAGE FINANCE INC	2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00
	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	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	NORTH AMERICAN SAVINGS BANK F.S.B	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0	\$0.00
	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 COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0	\$0.00
	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
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0	\$0.00
Total		11,903	\$1,789,456,411.79	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
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00
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
	2	\$269,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	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
		3	\$152,874.02	0.71%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	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
	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
	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA								
	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

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	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
	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

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		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
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

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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
		1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	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
		2	\$495,255.88	4.91%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	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
	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
AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00
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
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0	\$0.00
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
		2	\$136,876.09	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	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	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
	4	\$229,678.87	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	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
		3	\$216,283.46	0.05%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	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
		4	\$282,721.31	0.07%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	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
		209	\$17,926,056.95	4.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0	\$0.00
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
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0	\$0.00
	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	8	\$511,868.01	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0	\$0.00
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	4	\$341,851.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0	\$0.00
	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	2	\$467,936.50	0.19%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	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 TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	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 &	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0	\$0.00

	TRUST								
	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
		1	\$193,802.19	0.08%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN								
	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 CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	\$0.00
	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
		1	\$273,214.44	0.11%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	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
	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
		1	\$229,668.06	0.09%	0	\$0.00	NA	0	\$0.00

CAPITAL PACIFIC MORTGAGE COMPANY									
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 OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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
	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00

	J AND J MORTGAGE CORPORATION								
	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
	LEADER MORTGAGE COMPANY INC	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	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
		26	\$6,718,814.67	2.69%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	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
	MURRAY FINANCIAL ASSOCIATES INC	1	\$251,505.25	0.1%	0	\$0.00	NA	0	\$0.00
	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
		2	\$185,428.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	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 ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	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
		2	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION								
	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
		1	\$74,835.50	0.15%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	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 EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0	\$0.00
	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	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	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
	GUARDIAN MORTGAGE COMPANY INC	1	\$253,409.31	0.25%	0	\$0.00	NA	0	\$0.00
	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
	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	6	\$964,137.78	7.95%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC									
	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	
	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	156	\$27,999,637.51	100%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC								
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
31390HQP8	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
31390HQP6	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

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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 MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	0	\$0.00
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
31390QAJ4	WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA	0	\$0.00
Total		859	\$55,041,160.58	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		120	\$20,143,000.26	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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
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

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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
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

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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		HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	0	\$0.00
		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

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		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
31391H5T7		HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,293.59	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
31391H6B5		HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,998,807.12	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		11	\$1,104,273.40	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31391JGF1		FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,210,630.82	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
31391LSC0		INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,700,494.35	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
		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

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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	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0	\$0.00

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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
31391MZ63		RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,661,863.62	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

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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

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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31391SUZ1	CITIMORTGAGE, INC	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,012,959.72	100%	0	\$0.00		0	\$0.00
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
31391TGI1	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		38	\$6,930,849.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
Total			38	\$6,930,849.00	100%	0	\$0.00		0	\$0.00
31391TK72		KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,378.22	100%	0	\$0.00		0	\$0.00
31391TKK3		KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,773.63	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

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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
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	FIRST NATIONWIDE MORTGAGE CORPORATION		21	\$2,039,531.90	55.38%	0	\$0.00	NA	0	\$0.00
	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

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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 CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA	0	\$0.00
	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	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		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
		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
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,657,800.00	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	8	\$729,791.68	69.51%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE								
		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
		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
31391XBP3		IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,393,490.13	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
		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
31400AQ9		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

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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
31400AQJ0	CITIMORTGAGE, INC	132	\$23,030,134.70	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,394,642.12	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
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

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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 RESOURCES, LLC	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		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	1	\$207,820.91	5.1%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	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
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$34,578,790.07	96.04%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,003,492.74	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		5	\$986,945.00	1.9%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	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	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA	0	\$0.00
	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

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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

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		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
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

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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
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

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		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			18	\$1,980,600.00	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION																		
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										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA	0	\$0.00										
		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
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
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
31400DVG5	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

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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

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		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 BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA	0	\$0.00
		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

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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
31400END8		WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,309.08	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
		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

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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
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

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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

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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
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

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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
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

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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
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

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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
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

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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
	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

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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
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

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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
31400FSF5		Unavailable	90	\$18,150,925.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,150,925.18	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		HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA	0	\$0.00
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

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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
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			32	\$5,423,331.84	93.97%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK								
		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
		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	2	\$81,825.88	2.13%	0	\$0.00	NA	0	\$0.00

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		BANK								
		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	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,063,250.00	100%	0	\$0.00		0	\$0.00
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,892,803.85	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
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

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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
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

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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
		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

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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

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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
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

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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

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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
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	11	\$871,422.14	51.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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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

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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
31400HQB2	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
31400HQC0	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
31400HQD8	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
31400HQE6	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
31400HQF3	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
31400HQG1	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
31400HQH9	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
31400HQJ5	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
31400HQK2	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
31400HQL0	SUNTRUST MORTGAGE INC	25	\$1,699,258.36	39.6%	0	\$0.00	NA	0	\$0.00
	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
31400HQM8	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

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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
31400HWP1	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
31400HZZ3	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
31400HZZ8	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
31400HZZ6	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
31400HZZ4	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
31400HZZ2	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
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		7	\$1,031,297.78	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
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
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
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

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31400JB7	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
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

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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
31400JKK4		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

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		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		WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA	0	\$0.00
		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
31400JUM9			8	\$1,863,822.72	3.78%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,275,360.19	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
31400JUS6		WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,437,227.94	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

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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
31400JUZ0	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

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		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
		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

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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
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

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		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
		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
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,560.56	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

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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
31400K5F9		USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,002,107.73	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
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

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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
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
	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

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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

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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
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
31400KHK5	SUNTRUST MORTGAGE INC	3	\$552,149.78	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,738,282.84	97.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,290,432.62	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

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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		NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,005,366.72	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

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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
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			82	\$12,606,913.50	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			82	\$12,606,913.50	100%	0	\$0.00		0	\$0.00
31400KXS0		USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,453.47	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
31400LUV4		USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,985,584.65	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
		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
31400NBB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,575.75	100%	0	\$0.00		0	\$0.00
31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$930,078.74	90.02%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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 TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA	0	\$0.00
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
31400P2Z7		BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,648,360.72	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
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 CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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

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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
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

31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,271,720.98	44.27%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,722,989.84	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
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,010,600.00	23.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,282,600.00	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	77	\$10,688,642.30	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
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

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31400PTH8		OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA	0	\$0.00
		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
31400PWY7		IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,285,896.28	100%	0	\$0.00		0	\$0.00
31400PWZ4		IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,885,725.47	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
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

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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
	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

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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
	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

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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
	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

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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	208	\$29,005,848.89	83.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	121	\$16,985,807.60	89.91%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
31400Q4H3		COUNTRYWIDE HOME LOANS, INC	16	\$2,070,687.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,699,704.06	90.03%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,770,391.06	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

31400Q4N0	COUNTRYWIDE HOME LOANS, INC	26	\$3,205,825.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,004,550.88	68.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,210,375.88	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

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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
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	64	\$4,324,269.00	25.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31400Q6M0		COUNTRYWIDE HOME LOANS, INC	30	\$3,480,946.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$32,693,644.36	90.38%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,174,590.36	100%	0	\$0.00		0	\$0.00
31400Q6N8		COUNTRYWIDE HOME LOANS, INC	21	\$2,916,947.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,083,781.72	73.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,000,728.72	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 LOANS, INC	28	\$2,720,810.00	19.61%	0	\$0.00	NA	0	\$0.00
		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

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		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
31400Q7H0		COUNTRYWIDE HOME LOANS, INC	2	\$255,616.60	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,148,044.53	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
31400Q7M9		COUNTRYWIDE HOME LOANS, INC	36	\$4,933,615.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA	0	\$0.00
Total			415	\$60,185,970.56	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			191	\$32,173,657.70	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
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
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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96%	0	\$0.00	NA	0	\$0.00
	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		161	\$27,432,955.79	56.11%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	

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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

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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
	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
31400QLH4	COUNTRYWIDE HOME LOANS, INC	19	\$3,386,505.47	16.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,739.90	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

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
31400QS53	COUNTRYWIDE HOME LOANS, INC	18	\$2,386,842.49	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,478,865.62	38.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,865,708.11	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	15	\$2,733,825.27	22.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	57	\$9,718,725.00	38.87%	0	\$0.00	NA	0	\$0.00
		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
31400QSJ3		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
31400QSK0		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
31400QSL8		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
31400QSM6		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
31400QSN4		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
31400QSP9		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
31400QSQ7		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
31400QSR5		COUNTRYWIDE HOME LOANS, INC	62	\$9,323,377.40	46.61%	0	\$0.00	NA	0	\$0.00

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		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
31400QSS3		COUNTRYWIDE HOME LOANS, INC	86	\$14,533,753.35	58.13%	0	\$0.00	NA	0	\$0.00
		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
31400QSV6		COUNTRYWIDE HOME LOANS, INC	1	\$101,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,678,390.51	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
31400QTW3	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	76	\$13,285,796.00	66.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	7	\$1,127,036.14	29.54%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
31400QW82		COUNTRYWIDE HOME LOANS, INC	48	\$5,710,544.13	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,602,593.54	77.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,313,137.67	100%	0	\$0.00		0	\$0.00
31400QWC3		COUNTRYWIDE HOME LOANS, INC	38	\$4,368,131.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,089,776.77	71.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,457,907.77	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

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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	27	\$5,746,944.00	25.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	14	\$2,728,963.65	17.62%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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
31400QZB2		COUNTRYWIDE HOME LOANS, INC	75	\$3,958,572.05	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,170,848.59	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
31400QZJ5		COUNTRYWIDE HOME LOANS, INC	20	\$1,709,329.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,226,126.39	100%	0	\$0.00		0	\$0.00
31400QZK2		COUNTRYWIDE HOME LOANS, INC	54	\$6,649,108.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,925,848.29	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
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

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		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

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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
31400R5U1	GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,127,891.28	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
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	6	\$1,176,276.99	7.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31400RBG5		COUNTRYWIDE HOME LOANS, INC	31	\$4,282,649.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$52,206,442.45	92.42%	0	\$0.00	NA	0	\$0.00
Total			336	\$56,489,091.45	100%	0	\$0.00		0	\$0.00
31400RBH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,211,788.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,671,989.92	82.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,883,777.92	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

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		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 LOANS, INC	10	\$1,170,519.24	30.18%	0	\$0.00	NA	0	\$0.00
		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
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
		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

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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

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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

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		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		WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00
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

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31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,938,850.74	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

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	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
	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

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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	
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	

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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
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
31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,200,416.98	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
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,007,636.85	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

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		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 MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
Total			498	\$97,601,742.14	100%	0	\$0.00		0	\$0.00
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION		326	\$62,329,546.87	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$53,170,088.07	46.03%	0	\$0.00	NA	0	\$0.00
Total			581	\$115,499,634.94	100%	0	\$0.00		0	\$0.00
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION		196	\$37,036,908.10	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$55,880,563.83	60.14%	0	\$0.00	NA	0	\$0.00
Total			480	\$92,917,471.93	100%	0	\$0.00		0	\$0.00
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$1,791,168.76	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,003,548.96	35.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,794,717.72	100%	0	\$0.00		0	\$0.00

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31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,726,293.53	100%	0	\$0.00		0	\$0.00
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,677,072.22	100%	0	\$0.00		0	\$0.00
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,106,218.21	100%	0	\$0.00		0	\$0.00
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,058.12	100%	0	\$0.00		0	\$0.00
31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,422,353.32	100%	0	\$0.00		0	\$0.00
31400RXY2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0	\$0.00
Total		395	\$27,399,824.97	100%	0	\$0.00		0	\$0.00
31400RXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,344,767.07	100%	0	\$0.00		0	\$0.00
31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,324,595.08	100%	0	\$0.00		0	\$0.00
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0	\$0.00
Total		476	\$102,060,636.06	100%	0	\$0.00		0	\$0.00
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,546,814.58	100%	0	\$0.00		0	\$0.00
31400RYC9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0	\$0.00
Total			233	\$41,093,321.73	100%	0	\$0.00		0	\$0.00
31400RYD7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,820,401.14	100%	0	\$0.00		0	\$0.00
31400RYH8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,678,197.95	100%	0	\$0.00		0	\$0.00
31400RYJ4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,828,008.04	100%	0	\$0.00		0	\$0.00
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,792,771.96	100%	0	\$0.00		0	\$0.00
31400RYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,925,155.78	100%	0	\$0.00		0	\$0.00
31400RYR6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,215,793.31	100%	0	\$0.00		0	\$0.00
31400RYS4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,971,301.35	100%	0	\$0.00		0	\$0.00
31400RYT2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$0.00

Total			99	\$13,855,872.38	100%	0	\$0.00		0	\$0.00
31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0	\$0.00
Total			344	\$73,633,996.85	100%	0	\$0.00		0	\$0.00
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$60,627,765.82	100%	0	\$0.00		0	\$0.00
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	0	\$0.00
Total			276	\$59,494,595.16	100%	0	\$0.00		0	\$0.00
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0	\$0.00
Total			234	\$49,481,191.90	100%	0	\$0.00		0	\$0.00
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA	0	\$0.00
Total			339	\$68,381,937.53	100%	0	\$0.00		0	\$0.00
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA	0	\$0.00
Total			282	\$56,269,202.37	100%	0	\$0.00		0	\$0.00
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA	0	\$0.00
Total			240	\$46,583,438.06	100%	0	\$0.00		0	\$0.00
31400S6L8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,560,211.16	100%	0	\$0.00		0	\$0.00
31400S6M6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA	0	\$0.00
Total			310	\$53,747,403.58	100%	0	\$0.00		0	\$0.00

31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA	0	\$0.00
Total		252	\$35,954,140.24	100%	0	\$0.00		0	\$0.00
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,980.48	100%	0	\$0.00		0	\$0.00
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,186,300.00	100%	0	\$0.00		0	\$0.00
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,092,590.64	100%	0	\$0.00		0	\$0.00
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,624,852.62	100%	0	\$0.00		0	\$0.00
31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,817,578.30	100%	0	\$0.00		0	\$0.00
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,536,715.00	100%	0	\$0.00		0	\$0.00
31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,504.23	100%	0	\$0.00		0	\$0.00

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31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,555,628.00	100%	0	\$0.00		0	\$0.00
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	0	\$0.00
Total		662	\$98,955,164.72	100%	0	\$0.00		0	\$0.00
31400SE21	Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,865,275.70	100%	0	\$0.00		0	\$0.00
31400SE39	Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,647,099.84	100%	0	\$0.00		0	\$0.00
31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,102,546.05	100%	0	\$0.00		0	\$0.00
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,666,559.23	100%	0	\$0.00		0	\$0.00
31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,223,214.22	100%	0	\$0.00		0	\$0.00
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,089,396.20	100%	0	\$0.00		0	\$0.00
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,395.88	100%	0	\$0.00		0	\$0.00
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,841,602.88	100%	0	\$0.00		0	\$0.00

31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,923,571.31	100%	0	\$0.00		0	\$0.00
31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,505,673.88	100%	0	\$0.00		0	\$0.00
31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,324,560.70	100%	0	\$0.00		0	\$0.00
31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,996,421.87	100%	0	\$0.00		0	\$0.00
31400SF95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,093,437.76	100%	0	\$0.00		0	\$0.00
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,544.16	100%	0	\$0.00		0	\$0.00
31400SFE4	CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,078,797.72	100%	0	\$0.00		0	\$0.00
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,519,397.39	100%	0	\$0.00		0	\$0.00

31400SFH7		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,273,322.83	100%	0	\$0.00		0	\$0.00
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,061,648.56	100%	0	\$0.00		0	\$0.00
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,218,847.65	100%	0	\$0.00		0	\$0.00
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,294,337.12	100%	0	\$0.00		0	\$0.00
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,315,034.36	100%	0	\$0.00		0	\$0.00
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,471,178.43	100%	0	\$0.00		0	\$0.00
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,966,743.67	100%	0	\$0.00		0	\$0.00
31400SFW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,035,068.69	100%	0	\$0.00		0	\$0.00
31400SFX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,071,854.97	100%	0	\$0.00		0	\$0.00

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31400SFY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,061,368.32	100%	0	\$0.00		0	\$0.00
31400SFZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,925,834.36	100%	0	\$0.00		0	\$0.00
31400SG29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,045,890.73	100%	0	\$0.00		0	\$0.00
31400SG52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,938.38	100%	0	\$0.00		0	\$0.00
31400SG78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,664,332.61	100%	0	\$0.00		0	\$0.00
31400SG86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,315,323.60	100%	0	\$0.00		0	\$0.00
31400SG94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,157,557.00	100%	0	\$0.00		0	\$0.00

31400SGG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,331,159.34	100%	0	\$0.00		0	\$0.00
31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,730,926.52	100%	0	\$0.00		0	\$0.00
31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,078,413.90	100%	0	\$0.00		0	\$0.00
31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,072,768.41	100%	0	\$0.00		0	\$0.00
31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,015,760.25	100%	0	\$0.00		0	\$0.00
31400SGP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,044,667.96	100%	0	\$0.00		0	\$0.00
31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,319,624.40	100%	0	\$0.00		0	\$0.00
31400SGS2	BISHOPS GATE	42	\$4,458,596.59	89.22%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,997,148.25	100%	0	\$0.00		0	\$0.00
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,373,877.53	100%	0	\$0.00		0	\$0.00
31400SGW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,733,980.62	100%	0	\$0.00		0	\$0.00
31400SGX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,170,537.72	100%	0	\$0.00		0	\$0.00
31400SGY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,093,940.38	100%	0	\$0.00		0	\$0.00
31400SH93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,495,637.97	100%	0	\$0.00		0	\$0.00
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,150,941.41	100%	0	\$0.00		0	\$0.00
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,296,885.29	100%	0	\$0.00		0	\$0.00

31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,698.98	100%	0	\$0.00		0	\$0.00
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,675,950.94	100%	0	\$0.00		0	\$0.00
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,078,644.01	100%	0	\$0.00		0	\$0.00
31400SHJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,791,327.65	100%	0	\$0.00		0	\$0.00
31400SHK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,756,245.18	100%	0	\$0.00		0	\$0.00
31400SHL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,978,190.41	100%	0	\$0.00		0	\$0.00
31400SHM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,703,691.81	100%	0	\$0.00		0	\$0.00
31400SHN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,830,641.20	100%	0	\$0.00		0	\$0.00
31400SHP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,769,475.63	100%	0	\$0.00		0	\$0.00
31400SHQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,993,328.08	100%	0	\$0.00		0	\$0.00
31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,970,285.10	100%	0	\$0.00		0	\$0.00
31400SHS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,145,131.91	100%	0	\$0.00		0	\$0.00
31400SHU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,579,514.22	100%	0	\$0.00		0	\$0.00
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,806,672.23	100%	0	\$0.00		0	\$0.00
31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,328,064.83	100%	0	\$0.00		0	\$0.00
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,122,642.82	100%	0	\$0.00		0	\$0.00
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,680.84	100%	0	\$0.00		0	\$0.00
31400SJ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,101,401.93	100%	0	\$0.00		0	\$0.00
31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,708,065.36	100%	0	\$0.00		0	\$0.00
31400SJ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,672,412.52	100%	0	\$0.00		0	\$0.00
31400SJB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,566,566.47	100%	0	\$0.00		0	\$0.00
31400SJC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,013,188.80	100%	0	\$0.00		0	\$0.00
31400SJD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0	\$0.00

Total			58	\$9,927,339.20	100%	0	\$0.00		0	\$0.00
31400SJE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,924,366.71	100%	0	\$0.00		0	\$0.00
31400SJF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,990,743.28	100%	0	\$0.00		0	\$0.00
31400SJG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,069,736.94	100%	0	\$0.00		0	\$0.00
31400SJH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,038,849.10	100%	0	\$0.00		0	\$0.00
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,029,417.68	100%	0	\$0.00		0	\$0.00
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,974,205.22	100%	0	\$0.00		0	\$0.00
31400SJL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,106,237.15	100%	0	\$0.00		0	\$0.00
31400SJN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$986,983.54	100%	0	\$0.00		0	\$0.00
31400SJQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,037,748.00	100%	0	\$0.00		0	\$0.00
31400SJZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,969,277.08	100%	0	\$0.00		0	\$0.00
31400SKM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,128,505.00	100%	0	\$0.00		0	\$0.00
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,139,871.18	100%	0	\$0.00		0	\$0.00
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,505,382.03	100%	0	\$0.00		0	\$0.00
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,949,258.42	100%	0	\$0.00		0	\$0.00

31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,030,388.00	100%	0	\$0.00		0	\$0.00
31400SNR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,924,055.31	100%	0	\$0.00		0	\$0.00
31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,685,235.00	100%	0	\$0.00		0	\$0.00
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,112,012.95	100%	0	\$0.00		0	\$0.00
31400SNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,357,622.00	100%	0	\$0.00		0	\$0.00
31400SNZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,943,819.36	100%	0	\$0.00		0	\$0.00
31400SPC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
31400SPF0	COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,659,754.11	100%	0	\$0.00		0	\$0.00

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31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,528,990.57	100%	0	\$0.00		0	\$0.00
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,229,451.37	100%	0	\$0.00		0	\$0.00
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,433,952.71	100%	0	\$0.00		0	\$0.00
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,402,125.58	100%	0	\$0.00		0	\$0.00
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,725,950.79	100%	0	\$0.00		0	\$0.00
31400SR27		BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	0	\$0.00
Total			838	\$53,688,250.06	100%	0	\$0.00		0	\$0.00
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,329,694.70	100%	0	\$0.00		0	\$0.00
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,619,847.12	100%	0	\$0.00		0	\$0.00
31400SR68		BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0	\$0.00
Total			767	\$150,602,631.66	100%	0	\$0.00		0	\$0.00
31400SR76		BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0	\$0.00
Total			487	\$91,002,991.84	100%	0	\$0.00		0	\$0.00
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,732,094.29	100%	0	\$0.00		0	\$0.00

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31400SRB7	WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$602,429.32	100%	0	\$0.00		0	\$0.00
31400SRC5	Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$391,479.30	100%	0	\$0.00		0	\$0.00
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,183,741.93	100%	0	\$0.00		0	\$0.00
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,391,309.67	100%	0	\$0.00		0	\$0.00
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,164,542.14	100%	0	\$0.00		0	\$0.00
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,948,699.42	100%	0	\$0.00		0	\$0.00
31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,104,934.52	100%	0	\$0.00		0	\$0.00
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,824,899.90	100%	0	\$0.00		0	\$0.00
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA	0	\$0.00
Total		1,466	\$97,139,410.18	100%	0	\$0.00		0	\$0.00
31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$99,107,952.72	100%	0	\$0.00		0	\$0.00
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,762,929.06	100%	0	\$0.00		0	\$0.00
31400SRX9	BANK OF AMERICA NA		464	\$81,624,126.86	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,690,103.32	16.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$97,314,230.18	100%	0	\$0.00		0	\$0.00
31400SRY7	BANK OF AMERICA NA		428	\$76,912,165.26	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		557	\$124,069,059.04	61.73%	0	\$0.00	NA	0	\$0.00
Total			985	\$200,981,224.30	100%	0	\$0.00		0	\$0.00
31400SRZ4	BANK OF AMERICA NA		386	\$70,477,622.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		606	\$130,889,794.70	65%	0	\$0.00	NA	0	\$0.00
Total			992	\$201,367,417.02	100%	0	\$0.00		0	\$0.00
31400SSA8	BANK OF AMERICA NA		382	\$37,222,717.87	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,172,547.67	19.77%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,395,265.54	100%	0	\$0.00		0	\$0.00
31400SSB6	BANK OF AMERICA NA		244	\$45,026,919.58	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$55,124,160.43	55.04%	0	\$0.00	NA	0	\$0.00
Total			499	\$100,151,080.01	100%	0	\$0.00		0	\$0.00
31400SSC4	BANK OF AMERICA NA		456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$0.00
Total			976	\$199,139,560.27	100%	0	\$0.00		0	\$0.00
31400SSD2	BANK OF AMERICA NA		288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$0.00
Total			503	\$98,547,796.54	100%	0	\$0.00		0	\$0.00
31400SSE0	BANK OF AMERICA NA		170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$0.00
Total			293	\$57,672,616.71	100%	0	\$0.00		0	\$0.00
31400SSF7	BANK OF AMERICA NA		300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$0.00
Total			750	\$149,682,034.52	100%	0	\$0.00		0	\$0.00
31400SSG5	BANK OF AMERICA NA		377	\$68,592,390.89	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,601,604.76	14.47%	0	\$0.00	NA	0	\$0.00
Total			431	\$80,193,995.65	100%	0	\$0.00		0	\$0.00
31400SSJ9	BANK OF AMERICA NA		307	\$57,565,966.19	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		419	\$92,302,416.07	61.59%	0	\$0.00	NA	0	\$0.00
Total			726	\$149,868,382.26	100%	0	\$0.00		0	\$0.00

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31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0	\$0.00
Total		754	\$149,111,331.26	100%	0	\$0.00		0	\$0.00
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0	\$0.00
Total		748	\$143,672,456.51	100%	0	\$0.00		0	\$0.00
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,293,015.34	100%	0	\$0.00		0	\$0.00
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,072,817.00	100%	0	\$0.00		0	\$0.00
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,668,394.20	100%	0	\$0.00		0	\$0.00
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,369,781.56	100%	0	\$0.00		0	\$0.00
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,103.69	100%	0	\$0.00		0	\$0.00
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,700.30	100%	0	\$0.00		0	\$0.00
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,330,946.01	100%	0	\$0.00		0	\$0.00
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,563,084.56	100%	0	\$0.00		0	\$0.00
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,372,004.16	100%	0	\$0.00		0	\$0.00

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31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,836,837.59	100%	0	\$0.00		0	\$0.00
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,472,736.64	100%	0	\$0.00		0	\$0.00
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,665.26	100%	0	\$0.00		0	\$0.00
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,606,658.72	100%	0	\$0.00		0	\$0.00
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,300,357.74	100%	0	\$0.00		0	\$0.00
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,959.28	100%	0	\$0.00		0	\$0.00
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,006.17	100%	0	\$0.00		0	\$0.00
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,834,672.91	100%	0	\$0.00		0	\$0.00
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,743,937.54	100%	0	\$0.00		0	\$0.00
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,223,009.19	100%	0	\$0.00		0	\$0.00
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,461,820.55	100%	0	\$0.00		0	\$0.00
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,911,145.66	100%	0	\$0.00		0	\$0.00

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31400STU3		BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,657.20	100%	0	\$0.00		0	\$0.00
31400STV1		BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,601,464.26	100%	0	\$0.00		0	\$0.00
31400STW9		BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,279,565.35	100%	0	\$0.00		0	\$0.00
31400STX7		BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,460.83	100%	0	\$0.00		0	\$0.00
31400STY5		BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,250.00	100%	0	\$0.00		0	\$0.00
31400STZ2		BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,500,963.95	100%	0	\$0.00		0	\$0.00
31400SU23		WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,804.36	100%	0	\$0.00		0	\$0.00
31400SUA5		BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,746,906.54	100%	0	\$0.00		0	\$0.00
31400SUB3		BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,869.24	100%	0	\$0.00		0	\$0.00
31400SUD9		BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	0	\$0.00
Total			219	\$52,839,033.85	100%	0	\$0.00		0	\$0.00
31400SUE7		BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,720,651.31	100%	0	\$0.00		0	\$0.00
31400SUG2		BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,171,442.68	100%	0	\$0.00		0	\$0.00

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31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	0	\$0.00
Total		580	\$135,809,360.75	100%	0	\$0.00		0	\$0.00
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,030,387.26	100%	0	\$0.00		0	\$0.00
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,572,110.53	100%	0	\$0.00		0	\$0.00
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	0	\$0.00
Total		191	\$36,555,713.90	100%	0	\$0.00		0	\$0.00
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,013,983.99	100%	0	\$0.00		0	\$0.00
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,177,419.66	100%	0	\$0.00		0	\$0.00
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,155,614.17	100%	0	\$0.00		0	\$0.00
31400SWJ4	WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA	0	\$0.00
Total		337	\$65,661,118.14	100%	0	\$0.00		0	\$0.00
31400SWK1	WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA	0	\$0.00
Total			239	\$41,578,584.50	100%	0	\$0.00		0	\$0.00
31400SWL9		WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,861,706.31	100%	0	\$0.00		0	\$0.00
31400SWM7		WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,727,791.35	100%	0	\$0.00		0	\$0.00
31400SWN5		WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,052,401.03	100%	0	\$0.00		0	\$0.00
31400SWP0		WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,973,711.33	100%	0	\$0.00		0	\$0.00
31400SWQ8		WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,621,614.13	100%	0	\$0.00		0	\$0.00
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	351	\$73,751,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$73,751,266.47	100%	0	\$0.00		0	\$0.00
31400SY45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	359	\$72,349,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$72,349,438.04	100%	0	\$0.00		0	\$0.00
31400SY52			71	\$14,027,656.52	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			71	\$14,027,656.52	100%	0	\$0.00		0	\$0.00
31400SY60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,496,111.04	100%	0	\$0.00		0	\$0.00
31400SY78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,839,074.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,839,074.26	100%	0	\$0.00		0	\$0.00
31400SY86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,583,643.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,583,643.25	100%	0	\$0.00		0	\$0.00
31400SY94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$8,068,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,068,754.81	100%	0	\$0.00		0	\$0.00
31400SYB9		MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,373,181.08	100%	0	\$0.00		0	\$0.00
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,105,165.97	100%	0	\$0.00		0	\$0.00
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,096,237.80	100%	0	\$0.00		0	\$0.00
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,107,552.17	100%	0	\$0.00		0	\$0.00
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,100,898.82	100%	0	\$0.00		0	\$0.00
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,036,025.19	100%	0	\$0.00		0	\$0.00
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,283.22	100%	0	\$0.00		0	\$0.00
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$221,705.74	100%	0	\$0.00		0	\$0.00
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,878,500.00	100%	0	\$0.00		0	\$0.00
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,272,870.18	100%	0	\$0.00		0	\$0.00
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,148,720.00	100%	0	\$0.00		0	\$0.00
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,000.00	100%	0	\$0.00		0	\$0.00
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,096,428.89	100%	0	\$0.00		0	\$0.00
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,011,976.33	100%	0	\$0.00		0	\$0.00
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$10,033,538.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,033,538.57	100%	0	\$0.00		0	\$0.00
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$10,020,719.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,020,719.92	100%	0	\$0.00		0	\$0.00
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,429,586.99	100%	0	\$0.00		0	\$0.00
31400SZX0		KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,831,818.12	100%	0	\$0.00		0	\$0.00
31400SZY8		KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,659,788.68	100%	0	\$0.00		0	\$0.00
31400T2A4		WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,105,963.09	100%	0	\$0.00		0	\$0.00

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31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,700,989.57	100%	0	\$0.00		0	\$0.00
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,280,648.26	100%	0	\$0.00		0	\$0.00
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,197,888.92	100%	0	\$0.00		0	\$0.00
31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,256,483.82	100%	0	\$0.00		0	\$0.00
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,841,109.16	100%	0	\$0.00		0	\$0.00
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,494,557.88	100%	0	\$0.00		0	\$0.00
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,540,027.48	100%	0	\$0.00		0	\$0.00
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,405,831.36	100%	0	\$0.00		0	\$0.00
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,824,723.34	100%	0	\$0.00		0	\$0.00
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,476,515.00	100%	0	\$0.00		0	\$0.00
31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,876,359.00	100%	0	\$0.00		0	\$0.00

31400T7C5	CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,779.00	100%	0	\$0.00		0	\$0.00
31400TBF3	AMERICAN HOME FUNDING INC	101	\$19,100,271.64	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,998,669.95	100%	0	\$0.00		0	\$0.00
31400TBG1	AMERICAN HOME FUNDING INC	111	\$19,787,181.06	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,987,281.06	100%	0	\$0.00		0	\$0.00
31400TBH9	AMERICAN HOME FUNDING INC	104	\$14,873,392.16	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,017,255.52	100%	0	\$0.00		0	\$0.00
31400TBJ5	AMERICAN HOME FUNDING INC	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,999,878.97	100%	0	\$0.00		0	\$0.00
31400TBK2	AMERICAN HOME FUNDING INC	11	\$2,138,745.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,138,745.26	100%	0	\$0.00		0	\$0.00
31400TBT3	AMERICAN HOME FUNDING INC	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,732,927.94	100%	0	\$0.00		0	\$0.00
31400TBV8	Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,190,550.00	100%	0	\$0.00		0	\$0.00
31400TBW6	Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,979,600.00	100%	0	\$0.00		0	\$0.00
31400TC21	Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,807,781.51	100%	0	\$0.00		0	\$0.00
31400TC39	Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,031,577.42	100%	0	\$0.00		0	\$0.00

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31400TC47	Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,928,628.49	100%	0	\$0.00		0	\$0.00
31400TC54	Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,949,655.84	100%	0	\$0.00		0	\$0.00
31400TC62	FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,142,543.84	100%	0	\$0.00		0	\$0.00
31400TC70	Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,158,214.11	100%	0	\$0.00		0	\$0.00
31400TC96	Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,761,189.37	100%	0	\$0.00		0	\$0.00
31400TCK1	Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,314.90	100%	0	\$0.00		0	\$0.00
31400TCL9	Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,321,661.29	100%	0	\$0.00		0	\$0.00
31400TCM7	Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,329,405.37	100%	0	\$0.00		0	\$0.00
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,385,649.51	100%	0	\$0.00		0	\$0.00
31400TCP0	Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,240,616.25	100%	0	\$0.00		0	\$0.00
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,220,226.02	100%	0	\$0.00		0	\$0.00
31400TCU9	Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,487.83	100%	0	\$0.00		0	\$0.00
31400TCV7	Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$84,141,494.70	100%	0	\$0.00		0	\$0.00
31400TCW5	Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,407,589.90	100%	0	\$0.00		0	\$0.00
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,767,716.48	100%	0	\$0.00		0	\$0.00

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31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,933,353.63	100%	0	\$0.00		0	\$0.00
31400TD53	Unavailable	53	\$9,657,604.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,657,604.02	100%	0	\$0.00		0	\$0.00
31400TD95	Unavailable	123	\$7,414,867.92	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,414,867.92	100%	0	\$0.00		0	\$0.00
31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,991.23	100%	0	\$0.00		0	\$0.00
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,376,064.14	100%	0	\$0.00		0	\$0.00
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,582.90	100%	0	\$0.00		0	\$0.00
31400TDF1	Unavailable	38	\$6,293,584.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,293,584.84	100%	0	\$0.00		0	\$0.00
31400TDG9	Unavailable	11	\$1,948,864.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,948,864.75	100%	0	\$0.00		0	\$0.00
31400TDH7	Unavailable	69	\$13,571,263.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,571,263.20	100%	0	\$0.00		0	\$0.00
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,593,486.00	100%	0	\$0.00		0	\$0.00
31400TDK0	Unavailable	24	\$1,479,051.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,479,051.22	100%	0	\$0.00		0	\$0.00
31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,896,435.00	100%	0	\$0.00		0	\$0.00
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,996,800.00	100%	0	\$0.00		0	\$0.00
31400TDN4	Unavailable	309	\$62,777,741.22	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$62,777,741.22	100%	0	\$0.00		0	\$0.00
31400TDP9	Unavailable	33	\$5,847,095.66	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,847,095.66	100%	0	\$0.00		0	\$0.00

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31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,862.59	100%	0	\$0.00		0	\$0.00
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,760.00	100%	0	\$0.00		0	\$0.00
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,348,843.52	100%	0	\$0.00		0	\$0.00
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,942,868.58	100%	0	\$0.00		0	\$0.00
31400TE37	Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,460,283.46	100%	0	\$0.00		0	\$0.00
31400TE52	Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,071,690.00	100%	0	\$0.00		0	\$0.00
31400TEB9	Unavailable	243	\$38,521,175.95	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$38,521,175.95	100%	0	\$0.00		0	\$0.00
31400TEP8	Unavailable	44	\$2,579,514.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,579,514.52	100%	0	\$0.00		0	\$0.00
31400TES2	Unavailable	70	\$11,392,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,392,060.00	100%	0	\$0.00		0	\$0.00
31400TEX1	Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,374,436.58	100%	0	\$0.00		0	\$0.00
31400TFB8	Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,684,178.03	100%	0	\$0.00		0	\$0.00
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,539,993.00	100%	0	\$0.00		0	\$0.00
31400TFD4	Unavailable	24	\$4,138,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,138,950.00	100%	0	\$0.00		0	\$0.00
31400TFF9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,548,749.23	100%	0	\$0.00		0	\$0.00
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,225,320.00	100%	0	\$0.00		0	\$0.00

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31400TFH5	Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,732,550.00	100%	0	\$0.00		0	\$0.00
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,780.00	100%	0	\$0.00		0	\$0.00
31400TFK8	Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,700.00	100%	0	\$0.00		0	\$0.00
31400TFL6	Unavailable	20	\$1,963,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,280.00	100%	0	\$0.00		0	\$0.00
31400TFM4	Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,243,690.00	100%	0	\$0.00		0	\$0.00
31400TFP7	Unavailable	241	\$37,421,201.57	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$37,421,201.57	100%	0	\$0.00		0	\$0.00
31400TFR3	Unavailable	106	\$15,801,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,801,950.00	100%	0	\$0.00		0	\$0.00
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,020,307.36	100%	0	\$0.00		0	\$0.00
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,186,670.00	100%	0	\$0.00		0	\$0.00
31400TFX0	Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,415,480.00	100%	0	\$0.00		0	\$0.00
31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,029,666.95	100%	0	\$0.00		0	\$0.00
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,776,217.15	100%	0	\$0.00		0	\$0.00
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,270,841.60	100%	0	\$0.00		0	\$0.00
31400TP27	ABN AMRO MORTGAGE GROUP, INC	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,626,949.05	100%	0	\$0.00		0	\$0.00

31400TP35	ABN AMRO MORTGAGE GROUP, INC	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,975,522.90	100%	0	\$0.00		0	\$0.00
31400TP43	ABN AMRO MORTGAGE GROUP, INC	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,587,870.01	100%	0	\$0.00		0	\$0.00
31400TP68	ABN AMRO MORTGAGE GROUP, INC	5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,235,751.70	100%	0	\$0.00		0	\$0.00
31400TP76	ABN AMRO MORTGAGE GROUP, INC	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,636,145.06	100%	0	\$0.00		0	\$0.00
31400TP84	ABN AMRO MORTGAGE GROUP, INC	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,772,686.43	100%	0	\$0.00		0	\$0.00
31400TP92	Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,554,662.59	100%	0	\$0.00		0	\$0.00
31400TPR2	ABN AMRO MORTGAGE GROUP, INC	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,389,200.12	100%	0	\$0.00		0	\$0.00
31400TPS0	ABN AMRO MORTGAGE GROUP, INC	5	\$322,335.54	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,827,631.70	100%	0	\$0.00		0	\$0.00
31400TPT8	ABN AMRO MORTGAGE GROUP, INC	8	\$555,610.43	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,403,865.09	100%	0	\$0.00		0	\$0.00
31400TPU5	ABN AMRO MORTGAGE GROUP, INC	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,120,836.49	100%	0	\$0.00		0	\$0.00
31400TPV3	ABN AMRO MORTGAGE GROUP, INC		9	\$1,291,790.56	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$47,627,022.96	97.36%	0	\$0.00	NA	0	\$0.00
Total			269	\$48,918,813.52	100%	0	\$0.00		0	\$0.00
31400TPW1	ABN AMRO MORTGAGE GROUP, INC		17	\$2,609,721.77	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$38,405,493.13	93.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$41,015,214.90	100%	0	\$0.00		0	\$0.00
31400TPX9	ABN AMRO MORTGAGE GROUP, INC		6	\$570,924.62	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,869,130.00	93.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,440,054.62	100%	0	\$0.00		0	\$0.00
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC		3	\$553,919.54	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,620,117.81	96.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,174,037.35	100%	0	\$0.00		0	\$0.00
31400TQA8	ABN AMRO MORTGAGE GROUP, INC		2	\$502,700.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$600,684.20	54.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,384.20	100%	0	\$0.00		0	\$0.00
31400TQG5	Unavailable		21	\$1,350,685.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,350,685.74	100%	0	\$0.00		0	\$0.00
31400TQH3	ABN AMRO MORTGAGE GROUP, INC		3	\$346,335.97	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,447,724.62	80.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,794,060.59	100%	0	\$0.00		0	\$0.00
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC		15	\$3,306,842.24	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$45,431,983.08	93.22%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,738,825.32	100%	0	\$0.00		0	\$0.00
31400TQK6	ABN AMRO MORTGAGE GROUP, INC		1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,905,833.07	98.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,113,833.07	100%	0	\$0.00		0	\$0.00
31400TXL6			38	\$3,622,384.05	36.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,913,857.23	100%	0	\$0.00		0	\$0.00
31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,325,181.58	100%	0	\$0.00		0	\$0.00
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,872,105.69	100%	0	\$0.00		0	\$0.00
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,266,380.86	100%	0	\$0.00		0	\$0.00
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA	0	\$0.00
Total		224	\$43,058,648.48	100%	0	\$0.00		0	\$0.00
31400TZ42	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,748,800.44	100%	0	\$0.00		0	\$0.00
31400TZ83	NATIONAL COOPERATIVE BANK, N.A	13	\$1,793,117.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,793,117.59	100%	0	\$0.00		0	\$0.00
31400TZ91	WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,358,851.90	100%	0	\$0.00		0	\$0.00
31400TZT7	MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,620,284.42	100%	0	\$0.00		0	\$0.00
31400TZW0	GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$343,219.37	100%	0	\$0.00		0	\$0.00
31400U3Y8		23	\$4,622,522.90	21.79%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,217,798.83	100%	0	\$0.00		0	\$0.00
31400U3Z5	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA	0	\$0.00
Total		237	\$54,001,188.53	100%	0	\$0.00		0	\$0.00
31400U6A7	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,775,713.89	100%	0	\$0.00		0	\$0.00
31400U6B5	AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,029,806.62	100%	0	\$0.00		0	\$0.00
31400U6C3	AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,851,316.75	100%	0	\$0.00		0	\$0.00
31400U6P4	PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,148,120.56	100%	0	\$0.00		0	\$0.00
31400U6Y5	EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,353,120.56	100%	0	\$0.00		0	\$0.00
31400U6Z2	EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$36,019,498.07	100%	0	\$0.00		0	\$0.00
31400U7A6	EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$30,074,830.95	100%	0	\$0.00		0	\$0.00
31400U7B4	EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,126,781.43	100%	0	\$0.00		0	\$0.00
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,737,642.17	100%	0	\$0.00		0	\$0.00
31400UB29	Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$4,756,472.74	100%	0	\$0.00		0	\$0.00
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,401.83	100%	0	\$0.00		0	\$0.00
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,713,692.69	100%	0	\$0.00		0	\$0.00
31400UB86		Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,026.56	100%	0	\$0.00		0	\$0.00
31400UBW3		CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,775.14	100%	0	\$0.00		0	\$0.00
31400UBX1		Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$897,420.52	100%	0	\$0.00		0	\$0.00
31400UBZ6		Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,687,577.45	100%	0	\$0.00		0	\$0.00
31400UCC6		OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,507,963.03	100%	0	\$0.00		0	\$0.00
31400UCD4		OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0	\$0.00
Total			346	\$65,051,628.91	100%	0	\$0.00		0	\$0.00
31400UCG7		Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,469,971.49	100%	0	\$0.00		0	\$0.00
31400UCL6		Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,793,339.18	100%	0	\$0.00		0	\$0.00
31400UCM4		Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,410.76	100%	0	\$0.00		0	\$0.00
31400UCN2		Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,806,070.57	100%	0	\$0.00		0	\$0.00
31400UCP7		Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,967,479.57	100%	0	\$0.00		0	\$0.00

31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,222,590.04	100%	0	\$0.00		0	\$0.00
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$283,736.04	100%	0	\$0.00		0	\$0.00
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,597,828.22	100%	0	\$0.00		0	\$0.00
31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,198,240.37	100%	0	\$0.00		0	\$0.00
31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,701,099.98	100%	0	\$0.00		0	\$0.00
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,252,487.73	100%	0	\$0.00		0	\$0.00
31400UHM9	ABN AMRO MORTGAGE GROUP, INC	1	\$99,650.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,239,022.65	100%	0	\$0.00		0	\$0.00
31400UHN7	ABN AMRO MORTGAGE GROUP, INC	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,846,658.31	100%	0	\$0.00		0	\$0.00
31400UHR8	ABN AMRO MORTGAGE GROUP, INC	12	\$1,516,144.17	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,650,961.63	100%	0	\$0.00		0	\$0.00
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,589,950.00	100%	0	\$0.00		0	\$0.00
31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,226,130.00	100%	0	\$0.00		0	\$0.00
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,933,700.00	100%	0	\$0.00		0	\$0.00

31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,051,944.00	100%	0	\$0.00		0	\$0.00
31400USR6	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0	\$0.00
Total		340	\$72,109,176.03	100%	0	\$0.00		0	\$0.00
31400USS4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0	\$0.00
Total		332	\$72,430,835.58	100%	0	\$0.00		0	\$0.00
31400UST2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0	\$0.00
Total		251	\$54,838,663.94	100%	0	\$0.00		0	\$0.00
31400USU9	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0	\$0.00
Total		292	\$61,835,976.54	100%	0	\$0.00		0	\$0.00
31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,767,536.73	100%	0	\$0.00		0	\$0.00
31400USW5	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	0	\$0.00
Total		254	\$52,231,720.92	100%	0	\$0.00		0	\$0.00
31400USX3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	0	\$0.00
Total		188	\$37,960,674.15	100%	0	\$0.00		0	\$0.00
31400UTQ7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,877,182.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,877,182.65	100%	0	\$0.00		0	\$0.00
31400UTR5	AMERICAN HOME FUNDING INC	53	\$10,289,270.23	88.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,666,323.13	100%	0	\$0.00		0	\$0.00
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$225,728,566.45	100%	0	\$0.00		0	\$0.00
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$254,948,914.99	100%	0	\$0.00		0	\$0.00
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,651,906.73	100%	0	\$0.00		0	\$0.00
31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$80,236,863.46	100%	0	\$0.00		0	\$0.00
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,811,027.96	100%	0	\$0.00		0	\$0.00
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,998,152.76	100%	0	\$0.00		0	\$0.00
31400VP71		EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,317,506.54	100%	0	\$0.00		0	\$0.00
31400VP89		EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$74,422,327.98	100%	0	\$0.00		0	\$0.00
31400VP97		EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,281,385.35	100%	0	\$0.00		0	\$0.00
31400VPZ9		CITIBANK, N. A	9	\$1,080,588.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,588.61	100%	0	\$0.00		0	\$0.00
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00

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Total			438	\$78,734,637.37	100%	0	\$0.00		0	\$0.00
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC	102	\$15,477,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,477,072.77	100%	0	\$0.00		0	\$0.00
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,116,602.38	100%	0	\$0.00		0	\$0.00
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,844,920.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,920.10	100%	0	\$0.00		0	\$0.00
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,799,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,799,063.93	100%	0	\$0.00		0	\$0.00
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,087.28	100%	0	\$0.00		0	\$0.00
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,154,100.00	100%	0	\$0.00		0	\$0.00
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$165,732.88	100%	0	\$0.00		0	\$0.00
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$54,997,132.88	100%	0	\$0.00		0	\$0.00
31400WER7		GUARANTY RESIDENTIAL LENDING, INC	7	\$1,223,495.52	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,071,042.36	100%	0	\$0.00		0	\$0.00
31400WET3		GUARANTY RESIDENTIAL LENDING, INC	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,661,007.61	100%	0	\$0.00		0	\$0.00
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,786,122.86	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,534,464.45	100%	0	\$0.00		0	\$0.00

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31400WEV8	GUARANTY RESIDENTIAL LENDING, INC	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA	0	\$0.00
Total		233	\$44,802,778.81	100%	0	\$0.00		0	\$0.00
31400WJ92	THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,279,418.36	100%	0	\$0.00		0	\$0.00
31400WL57	Unavailable	12	\$698,951.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$698,951.27	100%	0	\$0.00		0	\$0.00
31400WN22	COUNTRYWIDE HOME LOANS, INC	5	\$532,822.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,105,817.52	100%	0	\$0.00		0	\$0.00
31400WN48	COUNTRYWIDE HOME LOANS, INC	32	\$4,133,079.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA	0	\$0.00
Total		360	\$59,143,043.85	100%	0	\$0.00		0	\$0.00
31400WN71	COUNTRYWIDE HOME LOANS, INC	9	\$813,568.55	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,223,893.78	100%	0	\$0.00		0	\$0.00
31400WN89	COUNTRYWIDE HOME LOANS, INC	19	\$2,520,484.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,776,569.08	100%	0	\$0.00		0	\$0.00
31400WN97	COUNTRYWIDE HOME LOANS, INC	98	\$19,450,611.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA	0	\$0.00
Total		337	\$69,982,679.37	100%	0	\$0.00		0	\$0.00
31400WNU0	COUNTRYWIDE HOME LOANS, INC	25	\$4,208,720.21	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,598,591.82	100%	0	\$0.00		0	\$0.00
31400WNX4	COUNTRYWIDE HOME LOANS, INC	2	\$405,450.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,675,508.41	100%	0	\$0.00		0	\$0.00
31400WP38		COUNTRYWIDE HOME LOANS, INC	10	\$1,260,602.92	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,439,285.55	100%	0	\$0.00		0	\$0.00
31400WP46		COUNTRYWIDE HOME LOANS, INC	45	\$9,852,525.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	0	\$0.00
Total			389	\$86,303,885.54	100%	0	\$0.00		0	\$0.00
31400WP53		COUNTRYWIDE HOME LOANS, INC	191	\$41,425,287.88	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$345,795,049.30	100%	0	\$0.00		0	\$0.00
31400WPB0		COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,662,547.21	100%	0	\$0.00		0	\$0.00
31400WPG9		COUNTRYWIDE HOME LOANS, INC	3	\$725,144.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,876,534.00	100%	0	\$0.00		0	\$0.00
31400WPH7		COUNTRYWIDE HOME LOANS, INC	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$239,883,610.40	100%	0	\$0.00		0	\$0.00
31400WPJ3		COUNTRYWIDE HOME LOANS, INC	5	\$620,550.08	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,434,075.21	100%	0	\$0.00		0	\$0.00
31400WPS3		COUNTRYWIDE HOME LOANS, INC	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA	0	\$0.00
Total			333	\$55,209,643.40	100%	0	\$0.00		0	\$0.00
31400WPU8		COUNTRYWIDE HOME LOANS, INC	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,370,779.82	100%	0	\$0.00		0	\$0.00

31400WPV6	COUNTRYWIDE HOME LOANS, INC	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,168,721.78	100%	0	\$0.00		0	\$0.00
31400WPW4	COUNTRYWIDE HOME LOANS, INC	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,592,638.27	100%	0	\$0.00		0	\$0.00
31400WPZ7	COUNTRYWIDE HOME LOANS, INC	30	\$2,808,885.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,020,208.19	100%	0	\$0.00		0	\$0.00
31400WQ37	COUNTRYWIDE HOME LOANS, INC	20	\$1,975,040.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,277,458.99	100%	0	\$0.00		0	\$0.00
31400WQ45	COUNTRYWIDE HOME LOANS, INC	27	\$2,564,760.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,887,794.32	100%	0	\$0.00		0	\$0.00
31400WQ52	COUNTRYWIDE HOME LOANS, INC	30	\$3,947,051.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$37,883,212.37	100%	0	\$0.00		0	\$0.00
31400WQ78	COUNTRYWIDE HOME LOANS, INC	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,379,069.72	100%	0	\$0.00		0	\$0.00
31400WQ86	COUNTRYWIDE HOME LOANS, INC	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,153,769.66	100%	0	\$0.00		0	\$0.00
31400WQ94	COUNTRYWIDE HOME LOANS, INC	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,247,146.36	100%	0	\$0.00		0	\$0.00

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31400WQB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,496,211.00	100%	0	\$0.00		0	\$0.00
31400WQW3	COUNTRYWIDE HOME LOANS, INC	19	\$1,044,428.67	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,018,859.48	100%	0	\$0.00		0	\$0.00
31400WQX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,199,780.69	100%	0	\$0.00		0	\$0.00
31400WQY9	COUNTRYWIDE HOME LOANS, INC	2	\$360,300.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,797,595.99	100%	0	\$0.00		0	\$0.00
31400WRA0	COUNTRYWIDE HOME LOANS, INC	18	\$2,282,600.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,355,225.05	100%	0	\$0.00		0	\$0.00
31400WRB8	COUNTRYWIDE HOME LOANS, INC	76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0.00
Total		277	\$60,091,468.02	100%	0	\$0.00		0	\$0.00
31400WRC6	COUNTRYWIDE HOME LOANS, INC	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$246,254,536.38	100%	0	\$0.00		0	\$0.00
31400WRD4	COUNTRYWIDE HOME LOANS, INC	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,084,926.35	100%	0	\$0.00		0	\$0.00
31400WRP7	COUNTRYWIDE HOME LOANS, INC	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,639,972.00	100%	0	\$0.00		0	\$0.00
31400WRQ5	COUNTRYWIDE HOME	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,258,074.39	100%	0	\$0.00		0	\$0.00
31400Y5S1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,837,139.14	100%	0	\$0.00		0	\$0.00
31400YF50		WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,189,435.26	100%	0	\$0.00		0	\$0.00
31400YFY7		WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,469,804.83	100%	0	\$0.00		0	\$0.00
31400YG26		DLJ MORTGAGE CAPITAL INC	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,459,414.39	100%	0	\$0.00		0	\$0.00
31400YG34		DLJ MORTGAGE CAPITAL INC	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,743,321.85	100%	0	\$0.00		0	\$0.00
31400YG83		DLJ MORTGAGE CAPITAL INC	20	\$2,073,695.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,073,695.32	100%	0	\$0.00		0	\$0.00
31400YGH3		DLJ MORTGAGE CAPITAL INC	29	\$6,003,818.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,003,818.14	100%	0	\$0.00		0	\$0.00
31400YGJ9		DLJ MORTGAGE CAPITAL INC	149	\$29,180,904.48	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,180,904.48	100%	0	\$0.00		0	\$0.00
31400YGL4		DLJ MORTGAGE CAPITAL INC	25	\$2,641,555.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,641,555.25	100%	0	\$0.00		0	\$0.00
31400YH66		DLJ MORTGAGE CAPITAL INC	8	\$1,346,048.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,048.89	100%	0	\$0.00		0	\$0.00
31400YH74		DLJ MORTGAGE CAPITAL INC	27	\$5,120,750.41	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,120,750.41	100%	0	\$0.00		0	\$0.00
31400YH82		DLJ MORTGAGE CAPITAL INC	25	\$3,899,987.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,899,987.87	100%	0	\$0.00		0	\$0.00
31400YHC3		DLJ MORTGAGE CAPITAL INC	82	\$14,202,569.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,202,569.88	100%	0	\$0.00		0	\$0.00
31400YHD1		DLJ MORTGAGE CAPITAL INC	17	\$1,201,045.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,201,045.42	100%	0	\$0.00		0	\$0.00
31400YHE9		DLJ MORTGAGE CAPITAL INC	74	\$9,228,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,228,025.41	100%	0	\$0.00		0	\$0.00
31400YHF6		DLJ MORTGAGE CAPITAL INC	116	\$20,291,769.76	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,291,769.76	100%	0	\$0.00		0	\$0.00
31400YHG4		DLJ MORTGAGE CAPITAL INC	77	\$18,758,051.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,758,051.73	100%	0	\$0.00		0	\$0.00
31400YHH2		DLJ MORTGAGE CAPITAL INC	21	\$1,774,961.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,774,961.33	100%	0	\$0.00		0	\$0.00
31400YHK5		DLJ MORTGAGE CAPITAL INC	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,078,766.05	100%	0	\$0.00		0	\$0.00
31400YHL3		DLJ MORTGAGE CAPITAL INC	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,850,796.33	100%	0	\$0.00		0	\$0.00
31400YHM1		DLJ MORTGAGE CAPITAL INC	99	\$19,416,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,416,717.32	100%	0	\$0.00		0	\$0.00
31400YHN9		DLJ MORTGAGE CAPITAL INC	31	\$2,217,726.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,726.76	100%	0	\$0.00		0	\$0.00
31400YHS8			15	\$2,336,936.86	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			15	\$2,336,936.86	100%	0	\$0.00		0	\$0.00
31401AA49		LEHMAN BROTHERS HOLDINGS, INC	219	\$45,518,650.17	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,518,650.17	100%	0	\$0.00		0	\$0.00
31401AA56		LEHMAN BROTHERS HOLDINGS, INC	874	\$169,640,577.15	100%	0	\$0.00	NA	0	\$0.00
Total			874	\$169,640,577.15	100%	0	\$0.00		0	\$0.00
31401AA72		LEHMAN BROTHERS HOLDINGS, INC	112	\$18,870,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,870,426.00	100%	0	\$0.00		0	\$0.00
31401AA80		LEHMAN BROTHERS HOLDINGS, INC	83	\$13,757,968.41	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,757,968.41	100%	0	\$0.00		0	\$0.00
31401AAM9		LEHMAN BROTHERS HOLDINGS, INC	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,921,553.39	100%	0	\$0.00		0	\$0.00
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$85,881,030.48	100%	0	\$0.00		0	\$0.00
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC	173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,717,033.54	100%	0	\$0.00		0	\$0.00
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC	192	\$41,144,607.49	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$41,144,607.49	100%	0	\$0.00		0	\$0.00
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC	133	\$28,738,454.31	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,738,454.31	100%	0	\$0.00		0	\$0.00
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,531,079.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,531,079.43	100%	0	\$0.00		0	\$0.00
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC	15	\$3,726,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,726,843.02	100%	0	\$0.00		0	\$0.00

31401ABK2	LEHMAN BROTHERS HOLDINGS, INC	178	\$36,887,853.91	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,887,853.91	100%	0	\$0.00		0	\$0.00
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC	162	\$29,796,918.64	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,796,918.64	100%	0	\$0.00		0	\$0.00
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC	243	\$35,098,777.52	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$35,098,777.52	100%	0	\$0.00		0	\$0.00
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC	109	\$14,203,302.53	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,203,302.53	100%	0	\$0.00		0	\$0.00
31401AH91	UBS WARBURG REAL ESTATE SECURITIES, INC	63	\$9,098,447.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,098,447.04	100%	0	\$0.00		0	\$0.00
31401AJB4	UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$1,298,069.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,298,069.81	100%	0	\$0.00		0	\$0.00
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$2,163,545.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,163,545.17	100%	0	\$0.00		0	\$0.00
31401AJE8	UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,177,804.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,804.47	100%	0	\$0.00		0	\$0.00
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,545,353.18	100%	0	\$0.00		0	\$0.00
31401AJM0	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,115,300.00	100%	0	\$0.00		0	\$0.00
31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,500.00	100%	0	\$0.00		0	\$0.00
31371K4D0		6	\$1,265,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	116	\$20,056,723.09	0.63%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	62	\$6,697,198.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	44	\$7,326,969.55	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,402,437.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	138	\$19,178,730.68	0.6%	0	\$0.00	NA	0	\$0.00
		3	\$360,450.00	0.01%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	112	\$12,681,466.43	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,000,897.30	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$1,773,310.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	56	\$7,039,301.56	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$386,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	15,307	\$2,425,902,842.00	75.67%	0	\$0.00	NA	0	\$0.00
Total		20,918	\$3,206,103,118.07	100%	0	\$0.00		0	\$0.00
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	737	\$88,850,466.07	7.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	309	\$48,766,115.81	4.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$874,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	65	\$5,260,403.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	146	\$18,214,756.06	1.52%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	35	\$4,140,648.76	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	219	\$25,394,505.00	2.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	63	\$6,236,248.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$459,551.26	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$553,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0	\$0.00
Total		8,868	\$1,195,005,947.99	100%	0	\$0.00		0	\$0.00
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$83,669.38	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,199,080.36	2.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$59,791.47	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$237,898.65	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$466,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$1,084,554.09	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$570,346.65	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$306,824.12	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	13	\$1,049,616.51	0.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$529,989.41	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$148,850,503.11	100%	0	\$0.00		0	\$0.00
31371K4G3		10	\$1,355,841.64	0.06%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	93	\$14,123,894.95	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	73	\$8,495,995.43	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	70	\$10,597,160.66	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,469,546.09	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	29	\$3,743,604.17	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	11	\$1,074,120.51	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$171,535.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	62	\$6,140,369.06	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	130	\$15,878,004.57	0.76%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	4	\$466,158.10	0.02%	0	\$0.00	NA	0	\$0.00

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	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA	0	\$0.00
Total		14,579	\$2,093,243,087.00	100%	0	\$0.00		0	\$0.00
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	10	\$1,085,763.54	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	24	\$3,524,996.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,028	\$316,661,595.08	13.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0	\$0.00	NA	0	\$0.00
		19	\$2,909,637.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	102	\$18,342,522.30	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$899,064.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	113	\$17,411,483.26	0.75%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$430,212.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$329,835.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA	0	\$0.00
		5	\$802,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC								
	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	41	\$6,874,194.69	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,028.94	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,496	\$1,506,114,980.59	64.53%	0	\$0.00	NA	0	\$0.00
Total		13,537	\$2,333,722,063.29	100%	0	\$0.00		0	\$0.00
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$362,082.66	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	39	\$5,056,432.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	69	\$8,035,898.95	0.27%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	87	\$13,492,023.51	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$458,132.50	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	288	\$54,188,655.60	1.82%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,008,135.60	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$627,026.98	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA	0	\$0.00
Total		17,590	\$2,978,996,323.17	100%	0	\$0.00		0	\$0.00
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE	7	\$810,282.39	0.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	BANK ONE,N.A	5	\$549,701.39	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$530,695.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	17	\$2,354,328.37	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,310,175.09	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	108	\$14,582,804.10	2.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	61	\$5,592,296.18	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	38	\$3,720,270.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,493,918.21	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$1,757,801.00	0.27%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$613,750.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	5	\$902,606.55	0.14%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	22	\$2,546,710.56	0.39%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	9	\$1,949,285.57	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA	0	\$0.00

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	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,161	\$330,927,922.17	50.99%	0	\$0.00	NA	0	\$0.00
Total		4,382	\$649,423,965.22	100%	0	\$0.00		0	\$0.00
31371K5X5	ABN AMRO MORTGAGE GROUP, INC	9	\$1,233,427.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	28	\$4,843,106.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$3,805,109.02	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$361,593.69	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$981,204.03	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$524,882.83	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,182,532.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	30	\$3,132,302.58	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$521,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	48	\$5,791,394.55	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$304,299.86	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,775	\$1,023,598,638.60	60.88%	0	\$0.00	NA	0	\$0.00
Total		11,465	\$1,681,060,627.14	100%	0	\$0.00		0	\$0.00
31371K5Y3		7	\$1,097,718.20	0.65%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	53	\$6,783,368.48	4.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	70	\$8,002,296.67	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$53,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$269,813.01	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$859,572.75	0.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$168,732,508.81	100%	0	\$0.00		0	\$0.00
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$668,413.89	0.87%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	23	\$3,012,801.00	3.9%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$778,495.65	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$930,461.16	1.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$39,930.69	0.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA	0	\$0.00
Total		627	\$77,200,057.88	100%	0	\$0.00		0	\$0.00
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,628,644.62	100%	0	\$0.00		0	\$0.00
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$145,131.27	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$126,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,674,196.32	100%	0	\$0.00		0	\$0.00
31371K6R7	COUNTRYWIDE HOME LOANS, INC	9	\$862,014.12	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,914,246.52	100%	0	\$0.00		0	\$0.00
31371K6T3	COUNTRYWIDE HOME LOANS, INC	32	\$4,806,008.81	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,862,929.50	100%	0	\$0.00		0	\$0.00
31371K6U0	COUNTRYWIDE HOME LOANS, INC	49	\$6,344,088.86	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,040,387.01	100%	0	\$0.00		0	\$0.00
31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,927,862.27	100%	0	\$0.00		0	\$0.00
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$341,112.31	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA	0	\$0.00
		13	\$909,910.46	7.09%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$12,836,373.84	100%	0	\$0.00		0	\$0.00
31371K7A3		COUNTRYWIDE HOME LOANS, INC	9	\$1,509,919.62	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,445,040.03	100%	0	\$0.00		0	\$0.00
31371K7C9		Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,169,287.51	100%	0	\$0.00		0	\$0.00
31371LAK5		COUNTRYWIDE HOME LOANS, INC	8	\$1,253,049.08	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,994,304.15	100%	0	\$0.00		0	\$0.00
31371RNJ1		CITIMORTGAGE, INC	2	\$219,435.02	17.14%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,971.96	100%	0	\$0.00		0	\$0.00
31371RNL6		CITIMORTGAGE, INC	56	\$7,794,647.98	6.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	18	\$3,550,002.02	3%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	0	\$0.00
Total			744	\$118,390,783.10	100%	0	\$0.00		0	\$0.00
31371RNN2		Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$982,826.54	100%	0	\$0.00		0	\$0.00

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31371RNS1		CITIMORTGAGE, INC	2	\$186,111.05	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,920,688.29	100%	0	\$0.00		0	\$0.00
31376J6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$172,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	2	\$376,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA	0	\$0.00
		CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$457,634.88	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	12	\$3,267,060.69	3.26%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$474,742.75	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,113,799.41	100%	0	\$0.00		0	\$0.00
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$981,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$232,186.56	0.23%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0	\$0.00
		5	\$1,008,032.63	1.01%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$440,545.06	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$315,677.81	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	2	\$568,821.06	0.57%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$478,185.57	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$470,101.06	0.47%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,385,440.00	1.38%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$175,820.50	0.18%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$224,770.56	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$511,866.32	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA	0	\$0.00

PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$669,476.25	0.67%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	0	\$0.00

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	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	0	\$0.00
Total		440	\$100,117,351.76	100%	0	\$0.00		0	\$0.00
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,948,871.06	0.78%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$171,624.81	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$351,619.56	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$166,351.06	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$692,048.50	0.28%	0	\$0.00	NA	0	\$0.00

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	6	\$1,188,096.19	0.48%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$167,025.38	0.07%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY BANK & TRUST CO	1	\$309,683.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$994,253.19	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,821.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$166,226.25	0.07%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE	2	\$359,513.69	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY									
HAWAII HOME LOANS, INC	4	\$717,233.81	0.29%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$518,386.69	0.21%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0	\$0.00	
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0	\$0.00	
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	3	\$759,090.00	0.3%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$171,071.19	0.07%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	3	\$640,829.81	0.26%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
LENDERS ASSOCIATION INC	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00	

	MARINE BANK MORTGAGE SERVICES								
	MCCLAIN BANK, N.A	4	\$734,872.69	0.29%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$873,516.75	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$339,653.25	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$454,173.81	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$354,126.44	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	6	\$1,166,725.44	0.47%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$250,023,619.48	100%	0	\$0.00		0	\$0.00
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,648,445.06	0.66%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,402.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$632,376.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	2	\$418,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$559,092.13	0.22%	0	\$0.00	NA	0	\$0.00

ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$664,222.06	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	2	\$599,373.75	0.24%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$447,733.75	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	22	\$5,073,868.00	2.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	0	\$0.00

	CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	8	\$2,231,854.63	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,732,242.81	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$184,806.81	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FALMOUTH CO-OPERATIVE BANK THE								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$219,770.50	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$960,401.50	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$227,567.75	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	6	\$1,801,667.94	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	6	\$1,352,203.69	0.54%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC	11	\$2,749,698.19	1.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$227,767.50	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$264,723.31	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$418,672.63	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	2	\$540,448.38	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WALLICK AND VOLK INC	1	\$265,728.75	0.11%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA	0	\$0.00
Total		1,022	\$250,233,135.00	100%	0	\$0.00		0	\$0.00
31376J6P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,361,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$145,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$456,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	6	\$944,775.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$265,753.56	0.35%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA	0	\$0.00

HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$254,186.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	3	\$402,700.00	0.53%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$361,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$328,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$655,303.88	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$908,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC								
	STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$177,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA	0	\$0.00

Total			469	\$76,056,794.03	100%	0	\$0.00		0	\$0.00
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$839,100.00	1.93%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMER MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,795.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA	0	\$0.00	
		4	\$495,908.19	1.14%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND CREDIT UNION								
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$721,719.14	1.66%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$229,157.31	0.53%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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	ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$165,391.75	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0	\$0.00
Total		251	\$43,573,488.18	100%	0	\$0.00		0	\$0.00
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377SXP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,515,256.94	100%	0	\$0.00		0	\$0.00
31377SXW3	GREYSTONE SERVICING CORPORATION INC	1	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,600,000.00	100%	0	\$0.00		0	\$0.00
31377SYF9	PW FUNDING INC	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$625,000.00	100%	0	\$0.00		0	\$0.00
31377SZK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31388QVP1		99	\$12,015,469.80	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			99	\$12,015,469.80	100%	0	\$0.00		0	\$0.00
31388RMN4		WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,995,183.38	100%	0	\$0.00		0	\$0.00
31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,028,394.89	100%	0	\$0.00		0	\$0.00
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,519,096.67	100%	0	\$0.00		0	\$0.00
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,994,302.85	100%	0	\$0.00		0	\$0.00
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,972,063.35	100%	0	\$0.00		0	\$0.00
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,499,430.00	100%	0	\$0.00		0	\$0.00
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,739,724.83	100%	0	\$0.00		0	\$0.00
31388VDR6		KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,598.29	100%	0	\$0.00		0	\$0.00
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,494,850.00	100%	0	\$0.00		0	\$0.00

31389M2A4	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,896.86	100%	0	\$0.00		0	\$0.00
31389M2C0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,915.56	100%	0	\$0.00		0	\$0.00
31389MMK0	Unavailable	2	\$168,364.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$168,364.29	100%	0	\$0.00		0	\$0.00
31389MML8	THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,325.87	100%	0	\$0.00		0	\$0.00
31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$62,994,191.64	100%	0	\$0.00		0	\$0.00
31389MYR2	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,998,924.17	100%	0	\$0.00		0	\$0.00
31389MZ83	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,992,766.62	100%	0	\$0.00		0	\$0.00
31390HQ24	WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,195,438.95	93.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,348,638.95	100%	0	\$0.00		0	\$0.00
31390HQ32	WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,400,766.97	82.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,478.98	100%	0	\$0.00		0	\$0.00
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,802,729.91	100%	0	\$0.00		0	\$0.00
31390HQ57	WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA	0	\$0.00

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Total			56	\$9,569,342.63	100%	0	\$0.00		0	\$0.00
31390HQY4		WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,695.73	100%	0	\$0.00		0	\$0.00
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,779,301.98	100%	0	\$0.00		0	\$0.00
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,371,626.75	100%	0	\$0.00		0	\$0.00
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,764,332.74	100%	0	\$0.00		0	\$0.00
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,235,720.79	100%	0	\$0.00		0	\$0.00
31390HSF3		Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,358,839.92	100%	0	\$0.00		0	\$0.00
31390MK60		CITIMORTGAGE, INC	81	\$10,345,512.76	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,836,433.69	100%	0	\$0.00		0	\$0.00
31390MK78		CITIMORTGAGE, INC	84	\$10,559,142.06	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,739,403.37	100%	0	\$0.00		0	\$0.00
31390ML69		CITIMORTGAGE, INC	2	\$379,030.12	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,203,877.28	100%	0	\$0.00		0	\$0.00
31390ML77		CITIMORTGAGE, INC	18	\$3,237,656.16	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,847,302.26	100%	0	\$0.00		0	\$0.00

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31390MQ23		GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$41,008,696.26	100%	0	\$0.00		0	\$0.00
31390MQY3		GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,993,852.05	100%	0	\$0.00		0	\$0.00
31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,343.17	100%	0	\$0.00		0	\$0.00
31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,750.00	100%	0	\$0.00		0	\$0.00
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,795,039.58	100%	0	\$0.00		0	\$0.00
31390NKM3		WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,334.04	100%	0	\$0.00		0	\$0.00
31390QAK1		WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	0	\$0.00
Total			1,116	\$179,734,081.35	100%	0	\$0.00		0	\$0.00
31390QAL9		WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA	0	\$0.00
Total			800	\$52,323,435.00	100%	0	\$0.00		0	\$0.00
31390QAQ8		WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,688,714.71	100%	0	\$0.00		0	\$0.00
31390RK69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,779,648.52	100%	0	\$0.00		0	\$0.00
31390RLA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,614,108.28	100%	0	\$0.00		0	\$0.00
31390RLB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,709,522.01	100%	0	\$0.00		0	\$0.00
31390RLC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,917,522.55	100%	0	\$0.00		0	\$0.00
31390RLE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,542,433.66	100%	0	\$0.00		0	\$0.00
31390SKX8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,194.97	100%	0	\$0.00		0	\$0.00
31390UMM5		FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,750,823.13	100%	0	\$0.00		0	\$0.00
31390UMP8		FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,530,947.26	100%	0	\$0.00		0	\$0.00

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31390UMR4	FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0	\$0.00
Total		364	\$66,553,373.12	100%	0	\$0.00		0	\$0.00
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,106,320.18	100%	0	\$0.00		0	\$0.00
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,922,337.74	100%	0	\$0.00		0	\$0.00
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,301,739.09	100%	0	\$0.00		0	\$0.00
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,064,388.38	100%	0	\$0.00		0	\$0.00
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,709,346.56	100%	0	\$0.00		0	\$0.00
31390VME1	SIRVA MORTGAGE INC	29	\$5,106,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,106,125.00	100%	0	\$0.00		0	\$0.00
31390WKD3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,063,840.36	100%	0	\$0.00		0	\$0.00
31390WKE1	PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,468,087.68	100%	0	\$0.00		0	\$0.00
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,270.18	100%	0	\$0.00		0	\$0.00
31390WKN1	PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,867,607.46	100%	0	\$0.00		0	\$0.00

31390WKP6	PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,418,850.79	100%	0	\$0.00		0	\$0.00
31390WKR2	PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,858,468.26	100%	0	\$0.00		0	\$0.00
31390WKT8	PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,846,636.00	100%	0	\$0.00		0	\$0.00
31390WKU5	PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,608,178.97	100%	0	\$0.00		0	\$0.00
31390WKV3	PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,789,104.41	100%	0	\$0.00		0	\$0.00
31390WKW1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,566,343.94	100%	0	\$0.00		0	\$0.00
31390WLB6	PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,602,356.14	100%	0	\$0.00		0	\$0.00
31390WLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,225,138.70	100%	0	\$0.00		0	\$0.00
31390WLD2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,775,279.00	100%	0	\$0.00		0	\$0.00
31390WLE0	PHH MORTGAGE SERVICES CORPORATION	55	\$6,419,553.65	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,419,553.65	100%	0	\$0.00		0	\$0.00
31390WLG5	PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,145,124.30	100%	0	\$0.00		0	\$0.00
31390WLH3		10	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			10	\$1,453,500.00	100%	0	\$0.00		0	\$0.00
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,738,607.16	100%	0	\$0.00		0	\$0.00
31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,089,036.97	100%	0	\$0.00		0	\$0.00
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,138.18	100%	0	\$0.00		0	\$0.00
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,770.76	100%	0	\$0.00		0	\$0.00
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,649,592.69	100%	0	\$0.00		0	\$0.00
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,302,625.52	100%	0	\$0.00		0	\$0.00
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,937,533.02	100%	0	\$0.00		0	\$0.00
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,932,052.68	100%	0	\$0.00		0	\$0.00
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,268,920.00	100%	0	\$0.00		0	\$0.00
31390WLV2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,887,816.06	100%	0	\$0.00		0	\$0.00
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,097,333.81	100%	0	\$0.00		0	\$0.00

31390WLX8	PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,879,856.11	100%	0	\$0.00		0	\$0.00
31390WLZ3	PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,321,975.73	100%	0	\$0.00		0	\$0.00
31391AFP9	HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,273,134.77	100%	0	\$0.00		0	\$0.00
31391AFQ7	HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00	NA	0	\$0.00
Total		729	\$98,944,951.10	100%	0	\$0.00		0	\$0.00
31391CVR3	HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,931,770.55	100%	0	\$0.00		0	\$0.00
31391CVU6	HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,143,050.00	100%	0	\$0.00		0	\$0.00
31391CVV4	HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,626,695.89	100%	0	\$0.00		0	\$0.00
31391CVX0	HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,160,270.00	100%	0	\$0.00		0	\$0.00
31391CVY8	HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,049,200.00	100%	0	\$0.00		0	\$0.00
31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,003,823.60	100%	0	\$0.00		0	\$0.00
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$31,865,670.39	100%	0	\$0.00		0	\$0.00
31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,686,601.59	100%	0	\$0.00		0	\$0.00
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,697,761.27	100%	0	\$0.00		0	\$0.00
31391DHP1		WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,843.50	100%	0	\$0.00		0	\$0.00
31391DUM3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,469.42	100%	0	\$0.00		0	\$0.00
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,500,547.94	100%	0	\$0.00		0	\$0.00
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,027,467.09	100%	0	\$0.00		0	\$0.00
31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,033,452.35	100%	0	\$0.00		0	\$0.00
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$41,216,775.12	100%	0	\$0.00		0	\$0.00
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,433,851.50	100%	0	\$0.00		0	\$0.00
31391E5X5		WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,879,746.51	100%	0	\$0.00		0	\$0.00
31391E5Y3		WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,977,407.96	100%	0	\$0.00		0	\$0.00
31391FCF3		WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,779,107.30	100%	0	\$0.00		0	\$0.00
31391H6D1		HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0	\$0.00

Total			95	\$19,999,912.43	100%	0	\$0.00		0	\$0.00
31391H6E9	HSBC MORTGAGE CORPORATION (USA)		27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,842.58	100%	0	\$0.00		0	\$0.00
31391H6F6	HSBC MORTGAGE CORPORATION (USA)		51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,594.87	100%	0	\$0.00		0	\$0.00
31391H6G4	HSBC MORTGAGE CORPORATION (USA)		44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,788.71	100%	0	\$0.00		0	\$0.00
31391H6H2	HSBC MORTGAGE CORPORATION (USA)		5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,133.51	100%	0	\$0.00		0	\$0.00
31391H6J8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,563,664.44	39.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,655.89	100%	0	\$0.00		0	\$0.00
31391H6K5	HSBC MORTGAGE CORPORATION (USA)		39	\$8,190,966.02	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,809,350.74	59.05%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,316.76	100%	0	\$0.00		0	\$0.00
31391H6L3	HSBC MORTGAGE CORPORATION (USA)		42	\$7,473,762.35	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,527,364.28	62.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,126.63	100%	0	\$0.00		0	\$0.00
31391H6M1	HSBC MORTGAGE CORPORATION (USA)		35	\$6,780,266.75	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,220,142.94	66.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,409.69	100%	0	\$0.00		0	\$0.00
31391H6N9	HSBC MORTGAGE CORPORATION (USA)		22	\$4,374,407.43	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,625,965.39	56.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,372.82	100%	0	\$0.00		0	\$0.00

31391H6P4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,999,398.79	100%	0	\$0.00		0	\$0.00
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,892.46	100%	0	\$0.00		0	\$0.00
31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,999,147.08	100%	0	\$0.00		0	\$0.00
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,032.65	100%	0	\$0.00		0	\$0.00
31391H6T6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,996,665.85	100%	0	\$0.00		0	\$0.00
31391H6U3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,000,197.09	100%	0	\$0.00		0	\$0.00
31391H6V1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,658.44	100%	0	\$0.00		0	\$0.00
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,000,378.30	100%	0	\$0.00		0	\$0.00
31391H6X7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,001,280.12	100%	0	\$0.00		0	\$0.00

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31391H6Z2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,169.77	100%	0	\$0.00		0	\$0.00
31391H7B4	Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,000,550.03	100%	0	\$0.00		0	\$0.00
31391H7C2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,999,730.68	100%	0	\$0.00		0	\$0.00
31391H7D0	HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,696.15	100%	0	\$0.00		0	\$0.00
31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,187.91	100%	0	\$0.00		0	\$0.00
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,999,192.23	100%	0	\$0.00		0	\$0.00
31391H7H1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,999,395.74	100%	0	\$0.00		0	\$0.00
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,537,100.68	100%	0	\$0.00		0	\$0.00
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA	0	\$0.00
Total		273	\$18,127,233.28	100%	0	\$0.00		0	\$0.00
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,437,981.72	100%	0	\$0.00		0	\$0.00
31391HY65		WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,782,201.68	100%	0	\$0.00		0	\$0.00
31391HY73		WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA	0	\$0.00
Total			312	\$30,853,644.86	100%	0	\$0.00		0	\$0.00
31391HY81		WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,514,952.57	100%	0	\$0.00		0	\$0.00
31391HZA5		WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,425,669.02	100%	0	\$0.00		0	\$0.00
31391HQB3		WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$187,249,903.66	100%	0	\$0.00		0	\$0.00
31391HQB1		WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA	0	\$0.00
Total			1,021	\$185,118,959.58	100%	0	\$0.00		0	\$0.00
31391HQB9		WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA	0	\$0.00
Total			673	\$112,815,375.11	100%	0	\$0.00		0	\$0.00
31391HQB7		WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA	0	\$0.00
Total			425	\$72,834,364.80	100%	0	\$0.00		0	\$0.00
31391HQB4		WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,293,480.16	100%	0	\$0.00		0	\$0.00

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31391HZJ6	WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,018,142.00	100%	0	\$0.00		0	\$0.00
31391HZK3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,939,684.65	100%	0	\$0.00		0	\$0.00
31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,270,300.00	100%	0	\$0.00		0	\$0.00
31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$748,999.87	100%	0	\$0.00		0	\$0.00
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,378,274.12	100%	0	\$0.00		0	\$0.00
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,484,682.71	100%	0	\$0.00		0	\$0.00
31391PW36	Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$152,938.39	100%	0	\$0.00		0	\$0.00
31391QNS9	NVR MORTGAGE FINANCE INC	75	\$14,999,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,999,292.00	100%	0	\$0.00		0	\$0.00
31391QNU4	NVR MORTGAGE FINANCE INC	102	\$19,999,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,999,579.00	100%	0	\$0.00		0	\$0.00
31391QNW0	NVR MORTGAGE FINANCE INC	69	\$14,999,692.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,999,692.00	100%	0	\$0.00		0	\$0.00
31391QNY6	NVR MORTGAGE FINANCE INC	77	\$15,000,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,239.00	100%	0	\$0.00		0	\$0.00

31391QNZ3	NVR MORTGAGE FINANCE INC	19	\$3,618,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,618,732.00	100%	0	\$0.00		0	\$0.00
31391SNG1	LEHMAN BROTHERS HOLDINGS, INC	398	\$69,850,191.55	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$69,850,191.55	100%	0	\$0.00		0	\$0.00
31391SV23	CITIMORTGAGE, INC	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,531,811.05	100%	0	\$0.00		0	\$0.00
31391SV31	CITIMORTGAGE, INC	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$41,873,478.73	100%	0	\$0.00		0	\$0.00
31391SV49	CITIMORTGAGE, INC	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,373,953.63	100%	0	\$0.00		0	\$0.00
31391SV56	CITIMORTGAGE, INC	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,719,029.31	100%	0	\$0.00		0	\$0.00
31391SVM9	CITIMORTGAGE, INC	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,487,160.55	100%	0	\$0.00		0	\$0.00
31391SVP2	CITIMORTGAGE, INC	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,084,985.12	100%	0	\$0.00		0	\$0.00
31391SVR8	CITIMORTGAGE, INC	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00
Total		570	\$110,852,032.84	100%	0	\$0.00		0	\$0.00
31391SVS6	CITIMORTGAGE, INC	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,763,902.91	100%	0	\$0.00		0	\$0.00
31391SVT4	CITIMORTGAGE, INC	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,474,587.93	100%	0	\$0.00		0	\$0.00
31391SVU1	CITIMORTGAGE, INC	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,416,703.40	100%	0	\$0.00		0	\$0.00
31391SVV9		CITIMORTGAGE, INC	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,338,630.22	100%	0	\$0.00		0	\$0.00
31391SVW7		CITIMORTGAGE, INC	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,717,870.36	100%	0	\$0.00		0	\$0.00
31391SVX5		CITIMORTGAGE, INC	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,526,058.65	100%	0	\$0.00		0	\$0.00
31391SVY3		CITIMORTGAGE, INC	153	\$8,611,602.15	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,086,677.07	100%	0	\$0.00		0	\$0.00
31391TG44		RATE ONE HOME LOANS INC	6	\$996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,400.00	100%	0	\$0.00		0	\$0.00
31391TG51		RATE ONE HOME LOANS INC	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,991,550.00	100%	0	\$0.00		0	\$0.00
31391TG77		RATE ONE HOME LOANS INC	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00
31391TG85		RATE ONE HOME LOANS INC	9	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,500.00	100%	0	\$0.00		0	\$0.00
31391TG93		RATE ONE HOME LOANS INC	13	\$1,980,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,800.00	100%	0	\$0.00		0	\$0.00
31391TGV4		RATE ONE HOME LOANS INC	11	\$1,995,945.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,945.41	100%	0	\$0.00		0	\$0.00
31391TGZ5		RATE ONE HOME LOANS INC	13	\$1,984,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,350.00	100%	0	\$0.00		0	\$0.00

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31391THE1		RATE ONE HOME LOANS INC	9	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,200.00	100%	0	\$0.00		0	\$0.00
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,829.96	100%	0	\$0.00		0	\$0.00
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,445.00	100%	0	\$0.00		0	\$0.00
31391TLD8		KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,977,532.00	100%	0	\$0.00		0	\$0.00
31391TLN6		KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,690.00	100%	0	\$0.00		0	\$0.00
31391TLP1		KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,980,183.60	100%	0	\$0.00		0	\$0.00
31391TLS5		KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,270,335.00	100%	0	\$0.00		0	\$0.00
31391TLT3		KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,863.00	100%	0	\$0.00		0	\$0.00
31391TLU0		KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,522,234.00	100%	0	\$0.00		0	\$0.00
31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,001,862.06	100%	0	\$0.00		0	\$0.00
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,159.26	100%	0	\$0.00		0	\$0.00
31391U6A8			91	\$17,001,349.04	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
Total			91	\$17,001,349.04	100%	0	\$0.00		0	\$0.00
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,500,689.34	100%	0	\$0.00		0	\$0.00
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,500,199.59	100%	0	\$0.00		0	\$0.00
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,627.28	100%	0	\$0.00		0	\$0.00
31391V3G6		Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,050,457.83	100%	0	\$0.00		0	\$0.00
31391V3H4		UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,033,379.97	100%	0	\$0.00		0	\$0.00
31391V3K7		Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,456,036.59	100%	0	\$0.00		0	\$0.00
31391V3L5		Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,139,071.73	100%	0	\$0.00		0	\$0.00
31391V3P6		UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,474,656.11	100%	0	\$0.00		0	\$0.00
31391V3Q4		Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,049,867.42	100%	0	\$0.00		0	\$0.00
31391VJ20		CITIMORTGAGE, INC	78	\$12,695,360.91	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	0	\$0.00
Total			396	\$71,713,374.77	100%	0	\$0.00		0	\$0.00
31391VJ38		CITIMORTGAGE, INC	80	\$11,475,507.03	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	0	\$0.00

Total			167	\$24,753,002.75	100%	0	\$0.00		0	\$0.00
31391VJZ7		CITIMORTGAGE, INC	3	\$405,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,707,540.42	100%	0	\$0.00		0	\$0.00
31391VNM1		RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,292,443.05	100%	0	\$0.00		0	\$0.00
31391VNP4		RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,098,936.47	100%	0	\$0.00		0	\$0.00
31391VNR0		RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,766,153.65	100%	0	\$0.00		0	\$0.00
31391VNS8		RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,767.03	100%	0	\$0.00		0	\$0.00
31391VR96		IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,283,425.29	100%	0	\$0.00		0	\$0.00
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,109,777.17	100%	0	\$0.00		0	\$0.00
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,978,907.19	100%	0	\$0.00		0	\$0.00
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,207,289.51	100%	0	\$0.00		0	\$0.00
31391W5J6		HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0	\$0.00
Total			514	\$79,514,345.23	100%	0	\$0.00		0	\$0.00
31391W5K3		HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,541,063.86	100%	0	\$0.00		0	\$0.00
31391W5L1		HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,284,286.37	100%	0	\$0.00		0	\$0.00
31391W5M9	HIBERNIA NATIONAL BANK		17	\$1,827,929.76	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,102,848.24	37.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,930,778.00	100%	0	\$0.00		0	\$0.00
31391W5N7	HIBERNIA NATIONAL BANK		241	\$31,239,448.30	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,023,847.95	6.08%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,263,296.25	100%	0	\$0.00		0	\$0.00
31391W5P2	HIBERNIA NATIONAL BANK		222	\$27,133,519.99	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$361,210.73	1.31%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,494,730.72	100%	0	\$0.00		0	\$0.00
31391W5Q0	HIBERNIA NATIONAL BANK		99	\$10,008,977.37	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,008,977.37	100%	0	\$0.00		0	\$0.00
31391W5R8	HIBERNIA NATIONAL BANK		268	\$31,638,856.38	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,353,916.49	6.92%	0	\$0.00	NA	0	\$0.00
Total			285	\$33,992,772.87	100%	0	\$0.00		0	\$0.00
31391W5S6	HIBERNIA NATIONAL BANK		87	\$10,960,655.58	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,588,920.55	12.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,549,576.13	100%	0	\$0.00		0	\$0.00
31391W5T4	HIBERNIA NATIONAL BANK		1	\$96,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$964,052.18	90.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,052.18	100%	0	\$0.00		0	\$0.00
31391W5U1	HIBERNIA NATIONAL BANK		19	\$1,316,668.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,316,668.73	100%	0	\$0.00		0	\$0.00
31391WBX8	THE LEADER MORTGAGE COMPANY		5	\$288,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$288,825.65	100%	0	\$0.00		0	\$0.00
31391WNF4	WACHOVIA MORTGAGE CORPORATION		118	\$6,952,624.10	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,202,146.99	31.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,154,771.09	100%	0	\$0.00		0	\$0.00
31391WNG2	WACHOVIA MORTGAGE CORPORATION		239	\$36,822,165.85	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$12,574,290.49	25.46%	0	\$0.00	NA	0	\$0.00
Total			324	\$49,396,456.34	100%	0	\$0.00		0	\$0.00

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31391WNH0	WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA	0	\$0.00
Total		321	\$49,386,113.58	100%	0	\$0.00		0	\$0.00
31391WNJ6	WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA	0	\$0.00
Total		320	\$49,398,029.29	100%	0	\$0.00		0	\$0.00
31391WNK3	WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,906,687.41	100%	0	\$0.00		0	\$0.00
31391WNL1	WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA	0	\$0.00
Total		174	\$9,927,228.46	100%	0	\$0.00		0	\$0.00
31391WNM9	WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,418,836.89	100%	0	\$0.00		0	\$0.00
31391WNN7	WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,217,950.65	100%	0	\$0.00		0	\$0.00
31400A5D6	Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$46,016,301.16	100%	0	\$0.00		0	\$0.00
31400A5E4	Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,668,826.48	100%	0	\$0.00		0	\$0.00
31400A5F1	Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,681,303.69	100%	0	\$0.00		0	\$0.00
31400A5G9	Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,300,132.15	100%	0	\$0.00		0	\$0.00
31400A5H7	Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,926,000.78	100%	0	\$0.00		0	\$0.00
31400A5J3	Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,377,012.58	100%	0	\$0.00		0	\$0.00
31400A5L8	Unavailable		11	\$1,994,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,623.68	100%	0	\$0.00		0	\$0.00
31400A5M6	Unavailable		5	\$1,008,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,411.03	100%	0	\$0.00		0	\$0.00
31400AAU2	Unavailable		1,147	\$169,947,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$169,947,077.23	100%	0	\$0.00		0	\$0.00
31400AQZ4	CITIMORTGAGE, INC		33	\$5,348,124.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,348,124.55	100%	0	\$0.00		0	\$0.00
31400ARA8	CITIMORTGAGE, INC		4	\$514,135.31	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,064,326.86	67.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,462.17	100%	0	\$0.00		0	\$0.00
31400ARB6	CITIMORTGAGE, INC		6	\$1,023,574.92	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,738.36	10.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,313.28	100%	0	\$0.00		0	\$0.00
31400ARC4	CITIMORTGAGE, INC		9	\$1,081,474.76	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$926,299.74	46.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,774.50	100%	0	\$0.00		0	\$0.00
31400ARD2	CITIMORTGAGE, INC		107	\$7,079,394.66	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,117,241.76	13.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,196,636.42	100%	0	\$0.00		0	\$0.00
31400ARE0	CITIMORTGAGE, INC		178	\$11,174,121.35	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,439,865.29	11.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,613,986.64	100%	0	\$0.00		0	\$0.00
31400ARF7	CITIMORTGAGE, INC		107	\$10,601,272.24	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,817,397.59	31.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,418,669.83	100%	0	\$0.00		0	\$0.00
31400ARG5	CITIMORTGAGE, INC		104	\$10,075,723.55	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,334,741.55	18.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,410,465.10	100%	0	\$0.00		0	\$0.00
31400ARH3	CITIMORTGAGE, INC		191	\$35,194,356.55	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,418,966.83	8.85%	0	\$0.00	NA	0	\$0.00
Total			207	\$38,613,323.38	100%	0	\$0.00		0	\$0.00

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31400ARJ9	CITIMORTGAGE, INC	80	\$14,690,008.61	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,434,662.39	100%	0	\$0.00		0	\$0.00
31400ARM2	CITIMORTGAGE, INC	256	\$50,416,775.21	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA	0	\$0.00
Total		659	\$130,797,371.90	100%	0	\$0.00		0	\$0.00
31400ARN0	CITIMORTGAGE, INC	104	\$14,301,525.36	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,270,889.22	100%	0	\$0.00		0	\$0.00
31400ARQ3	CITIMORTGAGE, INC	111	\$20,628,217.21	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA	0	\$0.00
Total		975	\$179,703,381.79	100%	0	\$0.00		0	\$0.00
31400ARR1	CITIMORTGAGE, INC	192	\$36,086,098.96	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA	0	\$0.00
Total		964	\$177,259,487.39	100%	0	\$0.00		0	\$0.00
31400ARS9	Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,478,657.13	100%	0	\$0.00		0	\$0.00
31400ART7	CITIMORTGAGE, INC	60	\$12,475,941.85	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA	0	\$0.00
Total		221	\$41,092,438.00	100%	0	\$0.00		0	\$0.00
31400ARU4	CITIMORTGAGE, INC	49	\$10,497,229.86	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA	0	\$0.00
Total		337	\$65,412,203.93	100%	0	\$0.00		0	\$0.00
31400ARV2	CITIMORTGAGE, INC	60	\$13,114,249.68	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,338,932.85	100%	0	\$0.00		0	\$0.00
31400AWG9	Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,133,299.12	100%	0	\$0.00		0	\$0.00
31400AWL8	Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,002,715.13	100%	0	\$0.00		0	\$0.00
31400AWM6	Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,098,812.58	100%	0	\$0.00		0	\$0.00

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31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0	\$0.00
Total		368	\$75,007,403.44	100%	0	\$0.00		0	\$0.00
31400AWP9	Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,332,153.52	100%	0	\$0.00		0	\$0.00
31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,470,039.20	100%	0	\$0.00		0	\$0.00
31400AWS3	Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,630.79	100%	0	\$0.00		0	\$0.00
31400AWT1	Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,352,201.63	100%	0	\$0.00		0	\$0.00
31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,237,118.55	100%	0	\$0.00		0	\$0.00
31400AWV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,003,491.13	100%	0	\$0.00		0	\$0.00
31400AWX2	Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,159,952.10	100%	0	\$0.00		0	\$0.00
31400AZ50	UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,457,012.56	100%	0	\$0.00		0	\$0.00
31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,390,371.59	100%	0	\$0.00		0	\$0.00
31400BS64	FIRST HORIZON HOME	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,140,609.36	100%	0	\$0.00		0	\$0.00
31400BS72		FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,982,027.12	100%	0	\$0.00		0	\$0.00
31400BS80		FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,402,328.47	100%	0	\$0.00		0	\$0.00
31400BS98		FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,568,514.86	100%	0	\$0.00		0	\$0.00
31400BTB2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,907,309.07	100%	0	\$0.00		0	\$0.00
31400BTL0		CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,462,205.55	100%	0	\$0.00		0	\$0.00
31400C5V2		AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,229,010.48	100%	0	\$0.00		0	\$0.00
31400C5X8		AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,100,852.67	100%	0	\$0.00		0	\$0.00
31400C5Y6		AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,136,068.67	100%	0	\$0.00		0	\$0.00
31400C5Z3		AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,743,516.19	100%	0	\$0.00		0	\$0.00

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31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,400.00	100%	0	\$0.00		0	\$0.00
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,632,593.00	100%	0	\$0.00		0	\$0.00
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,740.00	100%	0	\$0.00		0	\$0.00
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,373,250.00	100%	0	\$0.00		0	\$0.00
31400C6F6		AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,748,505.00	100%	0	\$0.00		0	\$0.00
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,705,995.54	100%	0	\$0.00		0	\$0.00
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,200,827.06	100%	0	\$0.00		0	\$0.00
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,445,965.00	100%	0	\$0.00		0	\$0.00
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,615,505.09	100%	0	\$0.00		0	\$0.00
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31400CVA9		HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,002,088.00	100%	0	\$0.00		0	\$0.00

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31400CVB7		HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,004,755.00	100%	0	\$0.00		0	\$0.00
31400D2F8		TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,699,458.63	100%	0	\$0.00		0	\$0.00
31400D2G6		TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,788,335.68	100%	0	\$0.00		0	\$0.00
31400D2H4		TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,801,890.52	100%	0	\$0.00		0	\$0.00
31400D2J0		TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,252,654.53	100%	0	\$0.00		0	\$0.00
31400D2M3		TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,190,000.17	100%	0	\$0.00		0	\$0.00
31400D2N1		TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,437,642.89	100%	0	\$0.00		0	\$0.00
31400D2P6		TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,463,129.27	100%	0	\$0.00		0	\$0.00
31400D2Q4		TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,272,025.56	100%	0	\$0.00		0	\$0.00
31400D2R2		TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA	0	\$0.00

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Total			128	\$8,089,037.31	100%	0	\$0.00		0	\$0.00
31400D2S0		TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,829,642.46	100%	0	\$0.00		0	\$0.00
31400D2T8		TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,409,440.91	100%	0	\$0.00		0	\$0.00
31400D2V3		TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,794,328.62	100%	0	\$0.00		0	\$0.00
31400D2X9		TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,786,039.73	100%	0	\$0.00		0	\$0.00
31400DQU9		INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,007,851.27	100%	0	\$0.00		0	\$0.00
31400DQV7		INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,278,626.69	100%	0	\$0.00		0	\$0.00
31400DQW5		INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,009,322.59	100%	0	\$0.00		0	\$0.00
31400DR20		WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0	\$0.00
Total			371	\$60,329,508.75	100%	0	\$0.00		0	\$0.00
31400DR61		WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,541,878.96	100%	0	\$0.00		0	\$0.00
31400DR79		WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,454,411.83	100%	0	\$0.00		0	\$0.00
31400DR95	Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,558,841.39	100%	0	\$0.00		0	\$0.00
31400DRY0	WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,844,329.66	100%	0	\$0.00		0	\$0.00
31400DRZ7	WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$891,620.87	100%	0	\$0.00		0	\$0.00
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,772,501.16	100%	0	\$0.00		0	\$0.00
31400DSH6	WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,935,111.91	100%	0	\$0.00		0	\$0.00
31400DWC2	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,771,291.49	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,965,137.03	100%	0	\$0.00		0	\$0.00
31400DWD0	GREENPOINT MORTGAGE FUNDING, INC	27	\$4,732,242.15	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA	0	\$0.00
Total		509	\$82,854,132.97	100%	0	\$0.00		0	\$0.00
31400DWE8	GREENPOINT MORTGAGE FUNDING, INC	67	\$10,761,515.60	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$156,355,317.56	100%	0	\$0.00		0	\$0.00
31400DWF5	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,358,357.76	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA	0	\$0.00

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Total			486	\$72,261,092.98	100%	0	\$0.00		0	\$0.00
31400DWJ7		GREENPOINT MORTGAGE FUNDING, INC	22	\$3,226,496.79	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,999,843.04	100%	0	\$0.00		0	\$0.00
31400DWK4		GREENPOINT MORTGAGE FUNDING, INC	14	\$1,817,127.09	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,687,057.01	100%	0	\$0.00		0	\$0.00
31400DWN8		Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,845,944.67	100%	0	\$0.00		0	\$0.00
31400DWP3		Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,747,123.17	100%	0	\$0.00		0	\$0.00
31400DWS7		GREENPOINT MORTGAGE FUNDING, INC	1	\$197,216.45	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,266,790.55	100%	0	\$0.00		0	\$0.00
31400DYD8		WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,024,260.28	100%	0	\$0.00		0	\$0.00
31400DYE6		WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,575,552.75	100%	0	\$0.00		0	\$0.00
31400DYF3		WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,760,594.96	100%	0	\$0.00		0	\$0.00
31400DYG1		WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,052,553.28	100%	0	\$0.00		0	\$0.00
31400DYH9		WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,483,320.76	100%	0	\$0.00		0	\$0.00
31400DYJ5		WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,750,262.46	100%	0	\$0.00		0	\$0.00
31400EFA3		Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$37,197,438.63	100%	0	\$0.00		0	\$0.00
31400EQ29		Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$48,282,671.89	100%	0	\$0.00		0	\$0.00
31400EQ37		Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$200,626,496.08	100%	0	\$0.00		0	\$0.00
31400EQ45		Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$147,738,355.68	100%	0	\$0.00		0	\$0.00
31400EQ52		Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA	0	\$0.00
Total			595	\$131,146,195.41	100%	0	\$0.00		0	\$0.00
31400EQ78		Unavailable	923	\$143,212,495.85	100%	0	\$0.00	NA	0	\$0.00
Total			923	\$143,212,495.85	100%	0	\$0.00		0	\$0.00
31400EQ86		Unavailable	999	\$157,991,292.55	100%	0	\$0.00	NA	0	\$0.00
Total			999	\$157,991,292.55	100%	0	\$0.00		0	\$0.00
31400EQU7		Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$119,275,788.34	100%	0	\$0.00		0	\$0.00
31400EQX1		Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,336	\$200,004,871.68	100%	0	\$0.00		0	\$0.00
31400ERA0		Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$67,386,696.54	100%	0	\$0.00		0	\$0.00
31400ERB8		Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$43,186,311.55	100%	0	\$0.00		0	\$0.00
31400ERN2		WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,053,849.55	100%	0	\$0.00		0	\$0.00
31400ERQ5			86	\$12,623,371.06	15.64%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA	0	\$0.00	
Total		558	\$80,725,028.70	100%	0	\$0.00		0	\$0.00	
31400ERR3	WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA	0	\$0.00	
Total		206	\$32,366,047.36	100%	0	\$0.00		0	\$0.00	
31400ERZ5	FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA	0	\$0.00	
Total		191	\$33,240,801.60	100%	0	\$0.00		0	\$0.00	
31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA	0	\$0.00	
Total		547	\$100,807,661.91	100%	0	\$0.00		0	\$0.00	
31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA	0	\$0.00	
Total		156	\$30,283,450.64	100%	0	\$0.00		0	\$0.00	
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA	0	\$0.00	
Total		1,053	\$200,578,981.62	100%	0	\$0.00		0	\$0.00	
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0	\$0.00	
Total		1,098	\$200,822,902.60	100%	0	\$0.00		0	\$0.00	
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0	\$0.00	
Total		305	\$60,461,713.03	100%	0	\$0.00		0	\$0.00	
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA	0	\$0.00	
Total		401	\$75,706,327.86	100%	0	\$0.00		0	\$0.00	
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA	0	\$0.00	
Total		538	\$100,667,343.70	100%	0	\$0.00		0	\$0.00	
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	0	\$0.00	
Total		408	\$80,272,022.18	100%	0	\$0.00		0	\$0.00	

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31400EUS7	BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA	0	\$0.00
Total		849	\$150,666,998.65	100%	0	\$0.00		0	\$0.00
31400EUT5	BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		450	\$80,714,415.89	100%	0	\$0.00		0	\$0.00
31400EUV0	BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA	0	\$0.00
Total		325	\$39,832,909.93	100%	0	\$0.00		0	\$0.00
31400FBN6	Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,684,698.39	100%	0	\$0.00		0	\$0.00
31400FBP1	Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,694,517.55	100%	0	\$0.00		0	\$0.00
31400FBQ9	Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,500,142.32	100%	0	\$0.00		0	\$0.00
31400FBR7	Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,487,216.39	100%	0	\$0.00		0	\$0.00
31400FBS5	Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,486,685.54	100%	0	\$0.00		0	\$0.00
31400FD53	WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA	0	\$0.00
Total		241	\$53,789,684.18	100%	0	\$0.00		0	\$0.00
31400FD79	WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA	0	\$0.00
Total		300	\$67,768,398.21	100%	0	\$0.00		0	\$0.00
31400FD87	WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,761,861.74	100%	0	\$0.00		0	\$0.00
31400FDB0		FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,737,971.50	100%	0	\$0.00		0	\$0.00
31400FDC8		FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,507,835.78	100%	0	\$0.00		0	\$0.00
31400FDD6		FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,149,408.38	100%	0	\$0.00		0	\$0.00
31400FW37		HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,315,663.45	100%	0	\$0.00		0	\$0.00
31400FW45		HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,390,307.95	100%	0	\$0.00		0	\$0.00
31400FW52		HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,092,827.47	100%	0	\$0.00		0	\$0.00
31400FW78		HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,833.38	100%	0	\$0.00		0	\$0.00
31400FW86		HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,176,171.06	100%	0	\$0.00		0	\$0.00
31400FW94		HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,115,289.76	100%	0	\$0.00		0	\$0.00
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,511,539.08	100%	0	\$0.00		0	\$0.00
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,936,477.50	100%	0	\$0.00		0	\$0.00

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31400FWN3	HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$38,655,283.15	100%	0	\$0.00		0	\$0.00
31400FWP8	HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$90,161,755.36	100%	0	\$0.00		0	\$0.00
31400FWQ6	HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA	0	\$0.00
Total		475	\$83,896,697.04	100%	0	\$0.00		0	\$0.00
31400FWR4	HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$69,876,058.27	100%	0	\$0.00		0	\$0.00
31400FWS2	HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,917,874.23	100%	0	\$0.00		0	\$0.00
31400FWT0	HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,337,901.58	100%	0	\$0.00		0	\$0.00
31400FWU7	HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,961,351.22	100%	0	\$0.00		0	\$0.00
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,541,971.72	100%	0	\$0.00		0	\$0.00
31400FWW3	HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,527.42	100%	0	\$0.00		0	\$0.00
31400FWX1	HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,580,144.65	100%	0	\$0.00		0	\$0.00
31400FWZ6	HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,285.81	100%	0	\$0.00		0	\$0.00
31400FYR2	COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,438,232.53	100%	0	\$0.00		0	\$0.00
31400FYS0		COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,499,079.48	100%	0	\$0.00		0	\$0.00
31400FYT8		COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,355,819.58	100%	0	\$0.00		0	\$0.00
31400G2G9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,155.18	100%	0	\$0.00		0	\$0.00
31400G2H7		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,652,641.20	100%	0	\$0.00		0	\$0.00
31400G2J3		ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,209,331.00	100%	0	\$0.00		0	\$0.00
31400G2K0		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,222,921.02	100%	0	\$0.00		0	\$0.00
31400G2L8		Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,589,330.96	100%	0	\$0.00		0	\$0.00
31400G2M6		ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,475,987.64	100%	0	\$0.00		0	\$0.00
31400G2N4		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,742,070.97	100%	0	\$0.00		0	\$0.00
31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,500.00	100%	0	\$0.00		0	\$0.00
31400G2Q7		Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,316,575.86	100%	0	\$0.00		0	\$0.00

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31400GLB9	FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,094,059.65	100%	0	\$0.00		0	\$0.00
31400GLC7	FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA	0	\$0.00
Total		268	\$47,539,803.99	100%	0	\$0.00		0	\$0.00
31400GLD5	FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,281,183.53	100%	0	\$0.00		0	\$0.00
31400GLE3	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA	0	\$0.00
Total		188	\$32,986,116.72	100%	0	\$0.00		0	\$0.00
31400GLF0	FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA	0	\$0.00
Total		339	\$63,423,318.69	100%	0	\$0.00		0	\$0.00
31400GLG8	FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		204	\$40,349,632.68	100%	0	\$0.00		0	\$0.00
31400GLH6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,557,405.80	100%	0	\$0.00		0	\$0.00
31400GLK9	FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA	0	\$0.00
Total		386	\$40,475,904.22	100%	0	\$0.00		0	\$0.00
31400GLM5	FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,620,790.62	100%	0	\$0.00		0	\$0.00
31400GLP8	FIRST HORIZON HOME	27	\$5,433,059.35	85.11%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,383,359.35	100%	0	\$0.00		0	\$0.00
31400GP41		Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$35,408,331.75	100%	0	\$0.00		0	\$0.00
31400GPX7		Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,869,523.33	100%	0	\$0.00		0	\$0.00
31400GPY5		Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,947,288.46	100%	0	\$0.00		0	\$0.00
31400GW27		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,141,495.75	100%	0	\$0.00		0	\$0.00
31400GW35		Unavailable	45	\$2,555,341.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,555,341.98	100%	0	\$0.00		0	\$0.00
31400GW43		Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,466,603.55	100%	0	\$0.00		0	\$0.00
31400GW68		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,879,992.35	100%	0	\$0.00		0	\$0.00
31400GWB7		Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,799,008.49	100%	0	\$0.00		0	\$0.00
31400GWW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,001,255.67	100%	0	\$0.00		0	\$0.00
31400H2K8		THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,072.46	100%	0	\$0.00		0	\$0.00
31400H2L6			6	\$346,974.84	90.34%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
		Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$384,072.26	100%	0	\$0.00		0	\$0.00
31400H3L5		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,622,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,051.88	100%	0	\$0.00		0	\$0.00
31400H3M3		LEHMAN BROTHERS HOLDINGS, INC	80	\$12,670,375.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,670,375.55	100%	0	\$0.00		0	\$0.00
31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,927,150.39	100%	0	\$0.00		0	\$0.00
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,001.56	100%	0	\$0.00		0	\$0.00
31400HD42		IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,882,996.61	100%	0	\$0.00		0	\$0.00
31400HD59		IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,492,628.92	100%	0	\$0.00		0	\$0.00
31400HD67		IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,722,304.06	100%	0	\$0.00		0	\$0.00
31400HD75		IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,900,337.32	100%	0	\$0.00		0	\$0.00
31400HD83		IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,449,230.26	100%	0	\$0.00		0	\$0.00

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31400HD91		IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,174,501.86	100%	0	\$0.00		0	\$0.00
31400HDS9		IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,482,971.74	100%	0	\$0.00		0	\$0.00
31400HEA7		IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,799,295.60	100%	0	\$0.00		0	\$0.00
31400HEB5		IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,635,357.46	100%	0	\$0.00		0	\$0.00
31400HEC3		IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,373,077.08	100%	0	\$0.00		0	\$0.00
31400HED1		IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,825,190.10	100%	0	\$0.00		0	\$0.00
31400HEE9		IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,030,140.53	100%	0	\$0.00		0	\$0.00
31400HEF6		IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,831,806.00	100%	0	\$0.00		0	\$0.00
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,920,127.82	100%	0	\$0.00		0	\$0.00
31400HNE9		BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,671,829.26	100%	0	\$0.00		0	\$0.00

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31400HNF6	BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,854,732.46	100%	0	\$0.00		0	\$0.00
31400HNG4	BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,504,885.04	100%	0	\$0.00		0	\$0.00
31400JB73	UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,506,631.91	100%	0	\$0.00		0	\$0.00
31400JB81	UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,706,148.80	100%	0	\$0.00		0	\$0.00
31400JB99	UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,748,383.07	100%	0	\$0.00		0	\$0.00
31400JCA5	Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,370,127.21	100%	0	\$0.00		0	\$0.00
31400JE21	Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,160,068.11	100%	0	\$0.00		0	\$0.00
31400JE39	UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,735,974.46	100%	0	\$0.00		0	\$0.00
31400JE47	Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,987,034.74	100%	0	\$0.00		0	\$0.00
31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,961,459.49	100%	0	\$0.00		0	\$0.00
31400JEJ4	Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,121,431.57	100%	0	\$0.00		0	\$0.00
31400JEK1	UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,816,414.93	100%	0	\$0.00		0	\$0.00
31400JEQ8	Unavailable	87	\$6,862,564.23	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,862,564.23	100%	0	\$0.00		0	\$0.00

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31400JER6	Unavailable	90	\$8,286,025.13	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,286,025.13	100%	0	\$0.00		0	\$0.00
31400JES4	Unavailable	90	\$9,655,519.13	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,655,519.13	100%	0	\$0.00		0	\$0.00
31400JET2	Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,158,733.29	100%	0	\$0.00		0	\$0.00
31400JEW5	Unavailable	88	\$4,643,581.89	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,643,581.89	100%	0	\$0.00		0	\$0.00
31400JEX3	Unavailable	87	\$6,991,199.08	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,991,199.08	100%	0	\$0.00		0	\$0.00
31400JEY1	Unavailable	87	\$10,935,929.87	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,935,929.87	100%	0	\$0.00		0	\$0.00
31400JEZ8	Unavailable	85	\$19,487,535.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,487,535.67	100%	0	\$0.00		0	\$0.00
31400JK24	U.S. BANK N.A	55	\$5,641,206.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,641,206.55	100%	0	\$0.00		0	\$0.00
31400JK32	U.S. BANK N.A	59	\$6,276,804.53	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,276,804.53	100%	0	\$0.00		0	\$0.00
31400JK40	U.S. BANK N.A	31	\$3,449,207.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,449,207.62	100%	0	\$0.00		0	\$0.00
31400JK65	U.S. BANK N.A	21	\$1,309,007.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,309,007.37	100%	0	\$0.00		0	\$0.00
31400JK73	U.S. BANK N.A	1	\$103,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,555,370.00	97.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,658,470.00	100%	0	\$0.00		0	\$0.00
31400JK81	U.S. BANK N.A	6	\$893,365.29	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,960,017.20	93.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,853,382.49	100%	0	\$0.00		0	\$0.00
31400JKT5	U.S. BANK N.A	5	\$695,300.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,618,369.50	93.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,313,669.50	100%	0	\$0.00		0	\$0.00

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31400JKU2	U.S. BANK N.A	20	\$3,066,361.86	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,354,275.66	100%	0	\$0.00		0	\$0.00
31400JKV0	U.S. BANK N.A	8	\$704,053.88	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,744,995.16	91.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,449,049.04	100%	0	\$0.00		0	\$0.00
31400JKW8	U.S. BANK N.A	2	\$191,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,422,386.87	100%	0	\$0.00		0	\$0.00
31400JKX6	U.S. BANK N.A	1	\$249,700.29	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,160,671.60	100%	0	\$0.00		0	\$0.00
31400JKY4	U.S. BANK N.A	3	\$379,751.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,760,750.12	100%	0	\$0.00		0	\$0.00
31400JKZ1	U.S. BANK N.A	1	\$80,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,909,450.00	100%	0	\$0.00		0	\$0.00
31400JL64	CITIMORTGAGE, INC	248	\$49,120,974.15	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,570,133.12	100%	0	\$0.00		0	\$0.00
31400JL72	CITIMORTGAGE, INC	339	\$68,980,937.53	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA	0	\$0.00
Total		351	\$72,197,368.98	100%	0	\$0.00		0	\$0.00
31400JL98	CITIMORTGAGE, INC	363	\$85,626,124.49	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA	0	\$0.00
Total		369	\$86,505,454.53	100%	0	\$0.00		0	\$0.00
31400JMA4	CITIMORTGAGE, INC	111	\$25,308,074.21	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,751,700.37	100%	0	\$0.00		0	\$0.00
31400JMB2	CITIMORTGAGE, INC	95	\$13,010,166.61	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA	0	\$0.00
Total		308	\$53,590,084.05	100%	0	\$0.00		0	\$0.00

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31400JMC0	CITIMORTGAGE, INC	85	\$12,253,058.12	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,991,016.65	42.32%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,244,074.77	100%	0	\$0.00		0	\$0.00
31400JME6	CITIMORTGAGE, INC	133	\$27,721,505.89	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA	0	\$0.00
Total		408	\$76,054,961.59	100%	0	\$0.00		0	\$0.00
31400JMF3	CITIMORTGAGE, INC	131	\$25,976,141.02	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA	0	\$0.00
Total		295	\$57,137,416.09	100%	0	\$0.00		0	\$0.00
31400JMG1	CITIMORTGAGE, INC	2	\$300,090.06	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,935,046.08	100%	0	\$0.00		0	\$0.00
31400JMH9	CITIMORTGAGE, INC	111	\$24,138,474.65	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA	0	\$0.00
Total		911	\$180,231,034.54	100%	0	\$0.00		0	\$0.00
31400JMJ5	CITIMORTGAGE, INC	205	\$50,071,289.78	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA	0	\$0.00
Total		315	\$71,216,354.19	100%	0	\$0.00		0	\$0.00
31400JMK2	CITIMORTGAGE, INC	173	\$41,407,187.64	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA	0	\$0.00
Total		259	\$58,715,837.44	100%	0	\$0.00		0	\$0.00
31400JML0	CITIMORTGAGE, INC	54	\$9,855,567.39	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA	0	\$0.00
Total		276	\$51,047,722.20	100%	0	\$0.00		0	\$0.00
31400JMM8	CITIMORTGAGE, INC	43	\$7,591,099.48	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,887,363.66	77.33%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,478,463.14	100%	0	\$0.00		0	\$0.00
31400JMN6	Unavailable	7	\$1,304,616.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,616.17	100%	0	\$0.00		0	\$0.00
31400JMP1	CITIMORTGAGE, INC	32	\$6,238,065.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,801,004.47	100%	0	\$0.00		0	\$0.00
31400JMQ9	CITIMORTGAGE, INC	77	\$18,620,999.29	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA	0	\$0.00

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Total			119	\$27,399,264.40	100%	0	\$0.00		0	\$0.00
31400JMR7		CITIMORTGAGE, INC	79	\$19,107,608.32	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,530,588.53	35.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,638,196.85	100%	0	\$0.00		0	\$0.00
31400JMS5		CITIMORTGAGE, INC	128	\$25,452,704.40	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$37,861,842.70	59.8%	0	\$0.00	NA	0	\$0.00
Total			333	\$63,314,547.10	100%	0	\$0.00		0	\$0.00
31400JNQ8		CITIMORTGAGE, INC	70	\$12,168,801.93	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,006,911.36	66.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,175,713.29	100%	0	\$0.00		0	\$0.00
31400JNR6		CITIMORTGAGE, INC	249	\$66,551,396.78	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA	0	\$0.00
Total			491	\$129,054,553.34	100%	0	\$0.00		0	\$0.00
31400JNS4		CITIMORTGAGE, INC	191	\$43,131,604.63	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,702,601.47	31.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,834,206.10	100%	0	\$0.00		0	\$0.00
31400JNT2		CITIMORTGAGE, INC	203	\$29,648,123.89	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,012,149.87	16.86%	0	\$0.00	NA	0	\$0.00
Total			241	\$35,660,273.76	100%	0	\$0.00		0	\$0.00
31400JNU9		CITIMORTGAGE, INC	745	\$104,600,313.73	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$73,653,554.78	41.32%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$178,253,868.51	100%	0	\$0.00		0	\$0.00
31400JNW5		CITIMORTGAGE, INC	24	\$3,534,322.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,634,065.09	100%	0	\$0.00		0	\$0.00
31400JNX3		CITIMORTGAGE, INC	148	\$19,295,033.83	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,126,970.65	13.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,422,004.48	100%	0	\$0.00		0	\$0.00
31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,168,136.58	100%	0	\$0.00		0	\$0.00
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA	0	\$0.00
			17	\$2,921,974.30	21.71%	0	\$0.00	NA	0	\$0.00

31400K3Y0		USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,675,090.30	100%	0	\$0.00		0	\$0.00
31400K4F0		USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,390,897.00	100%	0	\$0.00		0	\$0.00
31400K4G8		USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,172,192.45	100%	0	\$0.00		0	\$0.00
31400K4J2		USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,049,476.09	100%	0	\$0.00		0	\$0.00
31400K4K9		USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,352,329.90	100%	0	\$0.00		0	\$0.00
31400K4L7		USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,994,992.03	100%	0	\$0.00		0	\$0.00
31400K4M5		USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,674,397.22	100%	0	\$0.00		0	\$0.00
31400K5G7		USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,946,363.84	100%	0	\$0.00		0	\$0.00
31400K5H5		USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,657,904.01	100%	0	\$0.00		0	\$0.00
31400K5J1		USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,210,678.33	100%	0	\$0.00		0	\$0.00
31400K5K8		USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,064,528.75	100%	0	\$0.00		0	\$0.00
31400K5L6		USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,055,475.78	100%	0	\$0.00		0	\$0.00

31400K5M4	USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,603,453.50	100%	0	\$0.00		0	\$0.00
31400K5N2	USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,553,972.24	100%	0	\$0.00		0	\$0.00
31400K5P7	USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,706,523.40	100%	0	\$0.00		0	\$0.00
31400K5R3	USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,040,645.43	100%	0	\$0.00		0	\$0.00
31400K5S1	USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,405,097.34	100%	0	\$0.00		0	\$0.00
31400K5T9	USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,415,347.52	100%	0	\$0.00		0	\$0.00
31400K5U6	USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,060,000.59	100%	0	\$0.00		0	\$0.00
31400K5V4	USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,057,486.92	100%	0	\$0.00		0	\$0.00
31400K5W2	USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,007,807.26	100%	0	\$0.00		0	\$0.00
31400K5X0	USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,823,798.21	100%	0	\$0.00		0	\$0.00
31400K5Z5	USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,089,865.82	100%	0	\$0.00		0	\$0.00
31400K6A9	USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,798,648.64	100%	0	\$0.00		0	\$0.00
31400K6B7		USAA FEDERAL SAVINGS BANK	49	\$6,313,941.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,313,941.50	100%	0	\$0.00		0	\$0.00
31400K6C5		USAA FEDERAL SAVINGS BANK	46	\$6,520,912.90	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,520,912.90	100%	0	\$0.00		0	\$0.00
31400K6E1		USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,131,536.33	100%	0	\$0.00		0	\$0.00
31400K6F8		USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,765,107.00	100%	0	\$0.00		0	\$0.00
31400K6G6		USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,228,695.14	100%	0	\$0.00		0	\$0.00
31400K6H4		USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,945,372.68	100%	0	\$0.00		0	\$0.00
31400K6K7		USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,025,079.44	100%	0	\$0.00		0	\$0.00
31400K6L5		USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,066,173.24	100%	0	\$0.00		0	\$0.00
31400K6S0		USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,128,650.00	100%	0	\$0.00		0	\$0.00
31400K6U5		USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,353,168.71	100%	0	\$0.00		0	\$0.00
31400K6W1		USAA FEDERAL SAVINGS BANK	32	\$4,608,911.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,608,911.88	100%	0	\$0.00		0	\$0.00
31400K6Z4			7	\$1,055,323.81	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			7	\$1,055,323.81	100%	0	\$0.00		0	\$0.00
31400K7B6		USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,756,281.50	100%	0	\$0.00		0	\$0.00
31400K7C4		USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,963,899.29	100%	0	\$0.00		0	\$0.00
31400KCA2		Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,275,950.75	100%	0	\$0.00		0	\$0.00
31400KCB0		Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,318,149.84	100%	0	\$0.00		0	\$0.00
31400KDA1		BANK ONE,N.A	103	\$18,059,579.01	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,104,673.62	100%	0	\$0.00		0	\$0.00
31400KDB9		BANK ONE,N.A	222	\$38,879,252.55	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA	0	\$0.00
Total			299	\$53,786,134.93	100%	0	\$0.00		0	\$0.00
31400KDE3		BANK ONE,N.A	113	\$7,664,762.10	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,660,497.13	100%	0	\$0.00		0	\$0.00
31400KDG8		BANK ONE,N.A	14	\$1,387,527.35	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,527.35	100%	0	\$0.00		0	\$0.00
31400KDH6		BANK ONE,N.A	102	\$10,051,614.84	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,679,342.85	100%	0	\$0.00		0	\$0.00
31400KDK9		BANK ONE,N.A	89	\$15,902,919.93	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,525,169.83	100%	0	\$0.00		0	\$0.00
31400KE69		BANK ONE,N.A	29	\$5,762,629.20	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,442,121.96	100%	0	\$0.00		0	\$0.00

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31400KE77	BANK ONE,N.A	350	\$65,210,123.64	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA	0	\$0.00
Total		667	\$131,736,361.58	100%	0	\$0.00		0	\$0.00
31400KE93	BANK ONE,N.A	86	\$5,633,780.03	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,219,565.29	100%	0	\$0.00		0	\$0.00
31400KFA9	BANK ONE,N.A	71	\$4,567,199.19	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,076,908.57	100%	0	\$0.00		0	\$0.00
31400KFB7	BANK ONE,N.A	113	\$11,280,356.97	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,880,397.03	100%	0	\$0.00		0	\$0.00
31400KFC5	BANK ONE,N.A	31	\$2,981,354.26	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,843,870.81	100%	0	\$0.00		0	\$0.00
31400KFD3	BANK ONE,N.A	105	\$19,533,168.04	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,058,689.12	100%	0	\$0.00		0	\$0.00
31400KFE1	BANK ONE,N.A	53	\$8,427,093.48	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,105,708.07	100%	0	\$0.00		0	\$0.00
31400KFH4	BANK ONE,N.A	18	\$1,996,012.21	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,813,742.90	100%	0	\$0.00		0	\$0.00
31400KFJ0	BANK ONE,N.A	38	\$3,053,835.40	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,184,785.40	100%	0	\$0.00		0	\$0.00
31400KFK7	BANK ONE,N.A	2	\$219,099.97	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,831,674.07	100%	0	\$0.00		0	\$0.00
31400KFL5	BANK ONE,N.A	3	\$191,413.24	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,550,912.05	100%	0	\$0.00		0	\$0.00
31400KFP6	BANK ONE,N.A	2	\$187,163.70	6.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,810,640.77	100%	0	\$0.00		0	\$0.00
31400KHQ2		SUNTRUST MORTGAGE INC	58	\$6,962,493.10	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,199,560.98	54.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,162,054.08	100%	0	\$0.00		0	\$0.00
31400KHR0		SUNTRUST MORTGAGE INC	45	\$5,169,638.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,169,638.68	100%	0	\$0.00		0	\$0.00
31400KJ56		NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,250.00	100%	0	\$0.00		0	\$0.00
31400KJK3		NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,001,398.81	100%	0	\$0.00		0	\$0.00
31400KJL1		NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,999,812.09	100%	0	\$0.00		0	\$0.00
31400KJM9		NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,000,004.07	100%	0	\$0.00		0	\$0.00
31400KJN7		NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,499,194.00	100%	0	\$0.00		0	\$0.00
31400KJP2		NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,547,001.23	100%	0	\$0.00		0	\$0.00
31400KJQ0		NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,061.20	100%	0	\$0.00		0	\$0.00
31400KJR8		NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,500,700.00	100%	0	\$0.00		0	\$0.00
31400KKW5		THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$464,155.11	100%	0	\$0.00		0	\$0.00

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31400KKX3	THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$427,918.95	100%	0	\$0.00		0	\$0.00
31400KKZ8	Unavailable	2	\$223,729.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$223,729.04	100%	0	\$0.00		0	\$0.00
31400KL20	U.S. BANK N.A	4	\$382,350.00	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,434,808.97	100%	0	\$0.00		0	\$0.00
31400KMA1	U.S. BANK N.A	1	\$87,810.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,468,810.00	100%	0	\$0.00		0	\$0.00
31400KN44	SUNTRUST MORTGAGE INC	22	\$1,354,401.94	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,911,961.01	100%	0	\$0.00		0	\$0.00
31400KPA8	SUNTRUST MORTGAGE INC	45	\$2,672,219.21	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,127,939.12	100%	0	\$0.00		0	\$0.00
31400KPJ9	SUNTRUST MORTGAGE INC	18	\$1,059,405.92	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,976,874.60	100%	0	\$0.00		0	\$0.00
31400KPL4	SUNTRUST MORTGAGE INC	72	\$4,040,540.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,040,540.38	100%	0	\$0.00		0	\$0.00
31400KPM2	SUNTRUST MORTGAGE INC	59	\$3,244,143.47	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA	0	\$0.00
Total		139	\$7,711,844.54	100%	0	\$0.00		0	\$0.00
31400KPN0	SUNTRUST MORTGAGE INC	92	\$13,214,541.60	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,214,541.60	100%	0	\$0.00		0	\$0.00
31400KPP5	SUNTRUST MORTGAGE INC	19	\$2,324,950.32	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,809,131.36	71.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,134,081.68	100%	0	\$0.00		0	\$0.00
31400KPQ3	SUNTRUST MORTGAGE INC	12	\$1,745,588.16	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,747,984.40	88.73%	0	\$0.00	NA	0	\$0.00

Total			99	\$15,493,572.56	100%	0	\$0.00		0	\$0.00
31400KPR1	SUNTRUST MORTGAGE INC		11	\$1,481,465.39	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$14,010,628.05	90.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,492,093.44	100%	0	\$0.00		0	\$0.00
31400KQ25	Unavailable		42	\$7,497,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,497,375.76	100%	0	\$0.00		0	\$0.00
31400KQ33	Unavailable		33	\$6,968,552.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,968,552.97	100%	0	\$0.00		0	\$0.00
31400KQ41	Unavailable		16	\$2,527,858.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,858.10	100%	0	\$0.00		0	\$0.00
31400KQ66	Unavailable		52	\$5,364,835.46	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,364,835.46	100%	0	\$0.00		0	\$0.00
31400KQ74	Unavailable		39	\$2,668,199.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,668,199.78	100%	0	\$0.00		0	\$0.00
31400KQ82	Unavailable		31	\$2,458,589.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,458,589.28	100%	0	\$0.00		0	\$0.00
31400KQD1	INDYMAC BANK, FSB		14	\$2,678,566.17	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,891,880.73	64.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,570,446.90	100%	0	\$0.00		0	\$0.00
31400KQE9	INDYMAC BANK, FSB		8	\$1,612,311.19	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,018,097.00	38.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,630,408.19	100%	0	\$0.00		0	\$0.00
31400KQF6	INDYMAC BANK, FSB		13	\$2,514,526.37	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,362,584.19	63.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,877,110.56	100%	0	\$0.00		0	\$0.00
31400KQG4	INDYMAC BANK, FSB		23	\$3,696,450.30	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,704,008.82	67.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,400,459.12	100%	0	\$0.00		0	\$0.00
31400KQJ8	INDYMAC BANK, FSB		1	\$74,700.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,225,804.92	94.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,504.92	100%	0	\$0.00		0	\$0.00
31400KQR0	INDYMAC BANK, FSB		9	\$1,865,930.18	20.59%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$7,197,949.04	79.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,063,879.22	100%	0	\$0.00		0	\$0.00
31400KQS8	INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,114,771.68	85.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,962,909.38	100%	0	\$0.00		0	\$0.00
31400KQT6	INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,119,991.83	69.44%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,013,895.76	100%	0	\$0.00		0	\$0.00
31400KQU3	INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,098,646.42	93%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,159,660.42	100%	0	\$0.00		0	\$0.00
31400KQV1	INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,943,714.45	86.74%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,298,889.52	100%	0	\$0.00		0	\$0.00
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,869,240.22	100%	0	\$0.00		0	\$0.00
31400KQX7	Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,010,955.12	100%	0	\$0.00		0	\$0.00
31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,011,070.10	100%	0	\$0.00		0	\$0.00
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,004,614.22	100%	0	\$0.00		0	\$0.00
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,007,380.75	100%	0	\$0.00		0	\$0.00
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,141.92	100%	0	\$0.00		0	\$0.00
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,349,525.61	100%	0	\$0.00		0	\$0.00

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31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,210,015.21	100%	0	\$0.00		0	\$0.00
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,936,189.59	100%	0	\$0.00		0	\$0.00
31400KRJ7	Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,033,198.84	100%	0	\$0.00		0	\$0.00
31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,838.90	100%	0	\$0.00		0	\$0.00
31400LUP7	USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,183,743.13	100%	0	\$0.00		0	\$0.00
31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,800,702.60	100%	0	\$0.00		0	\$0.00
31400LUR3	USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,575,586.59	100%	0	\$0.00		0	\$0.00
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,280,401.42	100%	0	\$0.00		0	\$0.00
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,770,890.41	100%	0	\$0.00		0	\$0.00
31400PA39	THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,960,294.80	100%	0	\$0.00		0	\$0.00
31400PA47	THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,149,123.10	100%	0	\$0.00		0	\$0.00
31400PA54		THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,499,650.80	100%	0	\$0.00		0	\$0.00
31400PA62		THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,215,391.43	100%	0	\$0.00		0	\$0.00
31400PA88		THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,917,386.89	100%	0	\$0.00		0	\$0.00
31400PA96		THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,128,098.30	100%	0	\$0.00		0	\$0.00
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,113,333.75	100%	0	\$0.00		0	\$0.00
31400PBA2		THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,589,795.96	89.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,456,090.67	100%	0	\$0.00		0	\$0.00
31400PBB0		THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,469,195.74	59.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,659,081.98	100%	0	\$0.00		0	\$0.00
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,257,130.26	100%	0	\$0.00		0	\$0.00
31400PBD6		THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$229,504.07	20.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,168.71	100%	0	\$0.00		0	\$0.00

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31400PBT1	BANK ONE,N.A	81	\$14,468,419.11	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,020,458.20	40.92%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,488,877.31	100%	0	\$0.00		0	\$0.00
31400PBU8	BANK ONE,N.A	98	\$17,919,362.59	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,830,651.54	24.55%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,750,014.13	100%	0	\$0.00		0	\$0.00
31400PBV6	BANK ONE,N.A	54	\$9,587,169.03	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,708,416.97	47.6%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,295,586.00	100%	0	\$0.00		0	\$0.00
31400PC78	RATE ONE HOME LOANS INC	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,450.00	100%	0	\$0.00		0	\$0.00
31400PC94	RATE ONE HOME LOANS INC	7	\$1,146,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,800.00	100%	0	\$0.00		0	\$0.00
31400PE35	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,262,904.17	100%	0	\$0.00		0	\$0.00
31400PE43	FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA	0	\$0.00
Total		214	\$31,400,658.75	100%	0	\$0.00		0	\$0.00
31400PE50	FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA	0	\$0.00
Total		444	\$28,818,811.75	100%	0	\$0.00		0	\$0.00
31400PE68	FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,192,562.70	100%	0	\$0.00		0	\$0.00
31400PE76	FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,065,467.01	100%	0	\$0.00		0	\$0.00

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31400PE92	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,106,879.04	100%	0	\$0.00		0	\$0.00
31400PFA8	FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,303,348.92	100%	0	\$0.00		0	\$0.00
31400PFB6	FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,166,398.49	100%	0	\$0.00		0	\$0.00
31400PFC4	FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,594,661.13	100%	0	\$0.00		0	\$0.00
31400PKG9	RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,351.28	17.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,454,707.93	100%	0	\$0.00		0	\$0.00
31400PKJ3	RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,193,209.86	37.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,229,618.30	100%	0	\$0.00		0	\$0.00
31400PKK0	RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,157,000.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,636,560.60	100%	0	\$0.00		0	\$0.00
31400PKL8	RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,188,600.00	29.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,338,159.11	100%	0	\$0.00		0	\$0.00
31400PKM6	RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,274,850.00	36.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,480,207.63	100%	0	\$0.00		0	\$0.00
31400PKN4	RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,800.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,815,400.00	100%	0	\$0.00		0	\$0.00
31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,388,128.04	100%	0	\$0.00		0	\$0.00

31400PW35	IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,187,414.29	100%	0	\$0.00		0	\$0.00
31400PW43	IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,976,287.18	100%	0	\$0.00		0	\$0.00
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,725,017.42	100%	0	\$0.00		0	\$0.00
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA	0	\$0.00
Total		330	\$41,981,463.98	100%	0	\$0.00		0	\$0.00
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,876,091.33	100%	0	\$0.00		0	\$0.00
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,009,202.78	100%	0	\$0.00		0	\$0.00
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,854,467.24	100%	0	\$0.00		0	\$0.00
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,808,563.52	100%	0	\$0.00		0	\$0.00
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,631,616.70	100%	0	\$0.00		0	\$0.00

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31400PZB4		GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,841,529.70	100%	0	\$0.00		0	\$0.00
31400PZE8		GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,251,172.39	100%	0	\$0.00		0	\$0.00
31400Q3B7		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,404,255.17	100%	0	\$0.00		0	\$0.00
31400Q3C5		FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0	\$0.00
Total			587	\$40,382,293.36	100%	0	\$0.00		0	\$0.00
31400Q3E1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,751,835.69	100%	0	\$0.00		0	\$0.00
31400Q3F8		FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA	0	\$0.00
Total			369	\$67,065,051.19	100%	0	\$0.00		0	\$0.00
31400Q3G6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,990,236.63	100%	0	\$0.00		0	\$0.00
31400Q5A7		COUNTRYWIDE HOME LOANS, INC	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,465,978.69	100%	0	\$0.00		0	\$0.00
31400Q5B5		COUNTRYWIDE HOME LOANS, INC	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA	0	\$0.00
Total			532	\$52,230,485.23	100%	0	\$0.00		0	\$0.00
31400Q5C3		COUNTRYWIDE HOME LOANS, INC	109	\$14,078,708.12	16.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA	0	\$0.00
Total			637	\$83,114,490.78	100%	0	\$0.00		0	\$0.00
31400Q5D1		COUNTRYWIDE HOME LOANS, INC	17	\$3,050,011.38	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,170,770.20	100%	0	\$0.00		0	\$0.00
31400Q5E9		COUNTRYWIDE HOME LOANS, INC	6	\$1,093,183.72	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,559,727.25	100%	0	\$0.00		0	\$0.00
31400Q5F6		COUNTRYWIDE HOME LOANS, INC	16	\$1,633,336.19	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,411,332.55	100%	0	\$0.00		0	\$0.00
31400Q5G4		COUNTRYWIDE HOME LOANS, INC	40	\$6,614,480.59	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,332,100.53	100%	0	\$0.00		0	\$0.00
31400Q5J8		COUNTRYWIDE HOME LOANS, INC	40	\$6,339,644.36	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA	0	\$0.00
Total			291	\$53,082,377.92	100%	0	\$0.00		0	\$0.00
31400Q6G3		COUNTRYWIDE HOME LOANS, INC	4	\$1,007,153.34	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,254,206.99	100%	0	\$0.00		0	\$0.00
31400Q7A5		COUNTRYWIDE HOME LOANS, INC	104	\$11,632,730.80	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,058,461.74	100%	0	\$0.00		0	\$0.00
31400Q7C1		COUNTRYWIDE HOME LOANS, INC	35	\$5,007,111.52	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,818,940.71	100%	0	\$0.00		0	\$0.00
31400Q7D9		COUNTRYWIDE HOME LOANS, INC	125	\$12,190,620.48	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA	0	\$0.00

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Total			400	\$39,274,816.37	100%	0	\$0.00		0	\$0.00
31400Q7E7		COUNTRYWIDE HOME LOANS, INC	143	\$18,644,947.18	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA	0	\$0.00
Total			620	\$80,677,835.34	100%	0	\$0.00		0	\$0.00
31400QA29		Unavailable	19	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400QA37		Unavailable	20	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31400QA78		Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31400QA94		Unavailable	17	\$2,294,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,294,178.27	100%	0	\$0.00		0	\$0.00
31400QAD5		Unavailable	33	\$5,000,048.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,048.60	100%	0	\$0.00		0	\$0.00
31400QAF0		Unavailable	31	\$4,000,052.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,052.65	100%	0	\$0.00		0	\$0.00
31400QAK9		Unavailable	19	\$5,000,087.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,087.08	100%	0	\$0.00		0	\$0.00
31400QAL7		Unavailable	32	\$5,500,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,072.11	100%	0	\$0.00		0	\$0.00
31400QAP8		Unavailable	30	\$5,500,123.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,500,123.08	100%	0	\$0.00		0	\$0.00
31400QAQ6		Unavailable	33	\$5,000,010.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,010.39	100%	0	\$0.00		0	\$0.00
31400QAT0		Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400QAU7		Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,486.00	100%	0	\$0.00		0	\$0.00
31400QAX1		Unavailable	19	\$2,500,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,210.00	100%	0	\$0.00		0	\$0.00

31400QBU6	LEHMAN BROTHERS HOLDINGS, INC	23	\$4,064,831.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,064,831.87	100%	0	\$0.00		0	\$0.00
31400QBV4	LEHMAN BROTHERS HOLDINGS, INC	66	\$11,517,120.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,517,120.05	100%	0	\$0.00		0	\$0.00
31400QBW2	LEHMAN BROTHERS HOLDINGS, INC	281	\$47,705,538.45	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,705,538.45	100%	0	\$0.00		0	\$0.00
31400QBX0	LEHMAN BROTHERS HOLDINGS, INC	127	\$20,092,364.63	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,092,364.63	100%	0	\$0.00		0	\$0.00
31400QBY8	LEHMAN BROTHERS HOLDINGS, INC	154	\$21,712,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,712,287.84	100%	0	\$0.00		0	\$0.00
31400QBZ5	LEHMAN BROTHERS HOLDINGS, INC	97	\$12,661,007.93	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,661,007.93	100%	0	\$0.00		0	\$0.00
31400QF99	INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,679,855.59	100%	0	\$0.00		0	\$0.00
31400QGA5	INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,603,892.29	100%	0	\$0.00		0	\$0.00
31400QGB3	INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,976,743.16	100%	0	\$0.00		0	\$0.00
31400QGC1	INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,461,858.55	100%	0	\$0.00		0	\$0.00
31400QGD9	INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,701,250.00	100%	0	\$0.00		0	\$0.00
31400QGF4	INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,232,950.00	100%	0	\$0.00		0	\$0.00
31400QGG2		INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,324.51	100%	0	\$0.00		0	\$0.00
31400QJ20		RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,530,146.56	100%	0	\$0.00		0	\$0.00
31400QJ38		RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,116,642.61	100%	0	\$0.00		0	\$0.00
31400QJ79		RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,295.22	100%	0	\$0.00		0	\$0.00
31400QJY0		RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,389,280.98	100%	0	\$0.00		0	\$0.00
31400QJZ7		RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,117,507.49	100%	0	\$0.00		0	\$0.00
31400R3Y5		THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,148.44	100%	0	\$0.00		0	\$0.00
31400R5Q0		GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$937,857.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,050,788.11	100%	0	\$0.00		0	\$0.00
31400R5W7		GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,136,652.73	100%	0	\$0.00		0	\$0.00
31400R5X5		GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,539,409.79	100%	0	\$0.00		0	\$0.00

31400R5Y3		GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,644,874.62	100%	0	\$0.00		0	\$0.00
31400R6A4		GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$690,876.70	3.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,425,285.43	100%	0	\$0.00		0	\$0.00
31400R6B2		GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,885.51	8.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,885,285.57	100%	0	\$0.00		0	\$0.00
31400R6C0		GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,091.56	5.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,124,640.73	100%	0	\$0.00		0	\$0.00
31400R6E6		GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,875,258.80	100%	0	\$0.00		0	\$0.00
31400R6F3		GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,489,998.39	13.82%	0	\$0.00	NA	0	\$0.00
Total			324	\$32,489,551.91	100%	0	\$0.00		0	\$0.00
31400R6G1		GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,587,684.51	4.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$31,884,780.58	100%	0	\$0.00		0	\$0.00
31400R6H9		GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,272,647.70	100%	0	\$0.00		0	\$0.00
31400R6J5		GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,640,362.61	100%	0	\$0.00		0	\$0.00
31400R6K2		GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0	\$0.00	NA	0	\$0.00

Total			192	\$34,063,878.29	100%	0	\$0.00		0	\$0.00
31400R6L0		GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,513,905.16	13.65%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,065,264.99	100%	0	\$0.00		0	\$0.00
31400R6N6		GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,325,371.81	100%	0	\$0.00		0	\$0.00
31400R6P1		GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,886,127.65	100%	0	\$0.00		0	\$0.00
31400R6Q9		GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,566,019.95	100%	0	\$0.00		0	\$0.00
31400R6R7		GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,735,731.99	100%	0	\$0.00		0	\$0.00
31400R6S5		GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,253,847.05	100%	0	\$0.00		0	\$0.00
31400R6T3		GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,890,498.54	100%	0	\$0.00		0	\$0.00
31400R6V8		GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,591,687.00	100%	0	\$0.00		0	\$0.00
31400R6W6		GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,204,475.11	100%	0	\$0.00		0	\$0.00
31400R6X4		GMAC MORTGAGE	194	\$26,784,284.86	83.53%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA	0	\$0.00
Total			233	\$32,064,392.47	100%	0	\$0.00		0	\$0.00
31400R6Y2		GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,961,285.01	100%	0	\$0.00		0	\$0.00
31400R6Z9		GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,635.93	100%	0	\$0.00		0	\$0.00
31400R7A3		GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,748,156.58	100%	0	\$0.00		0	\$0.00
31400R7C9		GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,309,132.42	100%	0	\$0.00		0	\$0.00
31400R7D7		GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,221,142.03	100%	0	\$0.00		0	\$0.00
31400R7E5		GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,977,759.63	100%	0	\$0.00		0	\$0.00
31400R7F2		GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,028,238.75	100%	0	\$0.00		0	\$0.00
31400R7G0		GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,649,845.05	46.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,698,223.74	100%	0	\$0.00		0	\$0.00
31400R7H8		GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,542,091.43	7.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,872,501.56	100%	0	\$0.00		0	\$0.00
31400R7J4		GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,135,760.63	18.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,595,502.63	100%	0	\$0.00		0	\$0.00
31400R7K1		GMAC MORTGAGE CORPORATION	226	\$13,019,815.95	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$721,537.86	5.25%	0	\$0.00	NA	0	\$0.00
Total			238	\$13,741,353.81	100%	0	\$0.00		0	\$0.00
31400R7M7		GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,550.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,273,196.90	100%	0	\$0.00		0	\$0.00
31400RA27		COUNTRYWIDE HOME LOANS, INC	24	\$5,140,481.14	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,034,612.41	78.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,175,093.55	100%	0	\$0.00		0	\$0.00
31400RAA9		COUNTRYWIDE HOME LOANS, INC	63	\$10,779,382.62	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,222,721.44	56.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,104.06	100%	0	\$0.00		0	\$0.00
31400RAB7		COUNTRYWIDE HOME LOANS, INC	21	\$3,475,536.39	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,527,010.57	86.1%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,546.96	100%	0	\$0.00		0	\$0.00
31400RAD3		COUNTRYWIDE HOME LOANS, INC	56	\$8,628,762.25	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,374,369.61	71.24%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,003,131.86	100%	0	\$0.00		0	\$0.00
31400RAE1		COUNTRYWIDE HOME LOANS, INC	67	\$10,475,929.42	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,526,473.51	65.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,402.93	100%	0	\$0.00		0	\$0.00
31400RAF8		COUNTRYWIDE HOME LOANS, INC	72	\$12,127,068.44	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,875,892.49	51.5%	0	\$0.00	NA	0	\$0.00

Total			145	\$25,002,960.93	100%	0	\$0.00		0	\$0.00
31400RAG6	COUNTRYWIDE HOME LOANS, INC		124	\$19,925,305.75	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,075,835.74	20.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,001,141.49	100%	0	\$0.00		0	\$0.00
31400RAH4	COUNTRYWIDE HOME LOANS, INC		109	\$16,059,464.03	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,943,407.03	35.77%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,002,871.06	100%	0	\$0.00		0	\$0.00
31400RAJ0	COUNTRYWIDE HOME LOANS, INC		91	\$15,962,036.55	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,040,627.28	36.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,663.83	100%	0	\$0.00		0	\$0.00
31400RAK7	COUNTRYWIDE HOME LOANS, INC		63	\$10,914,103.37	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,088,905.78	45.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,003,009.15	100%	0	\$0.00		0	\$0.00
31400RAL5	COUNTRYWIDE HOME LOANS, INC		56	\$9,727,988.03	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,273,476.56	51.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,464.59	100%	0	\$0.00		0	\$0.00
31400RAM3	COUNTRYWIDE HOME LOANS, INC		77	\$12,774,430.63	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,229,772.33	48.91%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,004,202.96	100%	0	\$0.00		0	\$0.00
31400RAN1	COUNTRYWIDE HOME LOANS, INC		66	\$11,205,183.47	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,799,013.25	55.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,004,196.72	100%	0	\$0.00		0	\$0.00
31400RAP6	COUNTRYWIDE HOME LOANS, INC		103	\$16,010,019.47	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,992,239.34	19.96%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,258.81	100%	0	\$0.00		0	\$0.00
31400RAQ4	Unavailable		5	\$296,392.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$296,392.92	100%	0	\$0.00		0	\$0.00
31400RAR2			1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$393,451.81	100%	0	\$0.00		0	\$0.00
31400RAS0		COUNTRYWIDE HOME LOANS, INC	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0	\$0.00
Total			771	\$53,264,862.91	100%	0	\$0.00		0	\$0.00
31400RAT8		COUNTRYWIDE HOME LOANS, INC	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,029,613.12	100%	0	\$0.00		0	\$0.00
31400RAV3		COUNTRYWIDE HOME LOANS, INC	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,106,363.67	100%	0	\$0.00		0	\$0.00
31400RAW1		COUNTRYWIDE HOME LOANS, INC	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,017,451.76	100%	0	\$0.00		0	\$0.00
31400RAX9		COUNTRYWIDE HOME LOANS, INC	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,814,687.92	100%	0	\$0.00		0	\$0.00
31400RAY7		COUNTRYWIDE HOME LOANS, INC	79	\$7,601,578.00	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,061,641.17	100%	0	\$0.00		0	\$0.00
31400RAZ4		COUNTRYWIDE HOME LOANS, INC	101	\$13,112,195.59	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA	0	\$0.00
Total			367	\$47,766,023.55	100%	0	\$0.00		0	\$0.00
31400RB26		COUNTRYWIDE HOME LOANS, INC	40	\$6,764,549.67	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,001,836.99	100%	0	\$0.00		0	\$0.00
31400RB34		COUNTRYWIDE HOME	71	\$11,835,848.44	39.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,719.88	100%	0	\$0.00		0	\$0.00
31400RB42		COUNTRYWIDE HOME LOANS, INC	30	\$4,883,578.26	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,005,637.90	100%	0	\$0.00		0	\$0.00
31400RB59		COUNTRYWIDE HOME LOANS, INC	45	\$6,354,554.90	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,004,903.14	100%	0	\$0.00		0	\$0.00
31400RB67		COUNTRYWIDE HOME LOANS, INC	30	\$4,889,657.02	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,003,229.21	100%	0	\$0.00		0	\$0.00
31400RB75		COUNTRYWIDE HOME LOANS, INC	63	\$10,032,165.81	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,002,599.30	100%	0	\$0.00		0	\$0.00
31400RB83		COUNTRYWIDE HOME LOANS, INC	48	\$7,159,389.17	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,001,553.34	100%	0	\$0.00		0	\$0.00
31400RB91		COUNTRYWIDE HOME LOANS, INC	82	\$13,161,652.23	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,002,557.00	100%	0	\$0.00		0	\$0.00
31400RBZ3		COUNTRYWIDE HOME LOANS, INC	35	\$5,212,983.18	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,581.92	100%	0	\$0.00		0	\$0.00
31400RCC3		COUNTRYWIDE HOME LOANS, INC	4	\$500,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,472,241.04	100%	0	\$0.00		0	\$0.00
31400RCD1		COUNTRYWIDE HOME LOANS, INC	56	\$3,442,381.36	28.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,139,698.13	100%	0	\$0.00		0	\$0.00
31400RCE9		COUNTRYWIDE HOME LOANS, INC	21	\$2,237,389.08	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,577,496.90	100%	0	\$0.00		0	\$0.00
31400RCF6		COUNTRYWIDE HOME LOANS, INC	80	\$8,477,808.14	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,835,807.98	48.03%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,313,616.12	100%	0	\$0.00		0	\$0.00
31400RCG4		COUNTRYWIDE HOME LOANS, INC	88	\$10,185,328.54	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,051,674.26	44.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,237,002.80	100%	0	\$0.00		0	\$0.00
31400RCH2		COUNTRYWIDE HOME LOANS, INC	27	\$4,264,470.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,847,707.18	100%	0	\$0.00		0	\$0.00
31400RCJ8		COUNTRYWIDE HOME LOANS, INC	81	\$5,430,130.67	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,562,978.15	100%	0	\$0.00		0	\$0.00
31400RCK5		COUNTRYWIDE HOME LOANS, INC	61	\$6,048,016.43	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA	0	\$0.00
Total			224	\$22,045,547.99	100%	0	\$0.00		0	\$0.00
31400RE23		Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$47,669,977.15	100%	0	\$0.00		0	\$0.00
31400RE31		Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$101,011,693.22	100%	0	\$0.00		0	\$0.00
31400RE49		Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA	0	\$0.00
Total			779	\$136,804,131.97	100%	0	\$0.00		0	\$0.00
31400RE56		Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,520,410.93	100%	0	\$0.00		0	\$0.00
31400RE64		Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA	0	\$0.00

Total			741	\$52,365,785.79	100%	0	\$0.00		0	\$0.00
31400RE72		WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$66,420,198.23	100%	0	\$0.00		0	\$0.00
31400RE80		WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA	0	\$0.00
Total			314	\$18,675,307.53	100%	0	\$0.00		0	\$0.00
31400RE98		Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA	0	\$0.00
Total			690	\$68,044,165.27	100%	0	\$0.00		0	\$0.00
31400RF22		Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$91,117,108.80	100%	0	\$0.00		0	\$0.00
31400RF71		WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,015,183.86	100%	0	\$0.00		0	\$0.00
31400RF89		WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$218,597,423.85	100%	0	\$0.00		0	\$0.00
31400RF97		WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,215,808.67	100%	0	\$0.00		0	\$0.00
31400RFA4		WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA	0	\$0.00
Total			912	\$89,431,310.97	100%	0	\$0.00		0	\$0.00
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,610,471.81	100%	0	\$0.00		0	\$0.00
31400RFC0		Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,588,982.29	100%	0	\$0.00		0	\$0.00

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31400RFD8		Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,267,248.55	100%	0	\$0.00		0	\$0.00
31400RFE6		Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$265,191,868.63	100%	0	\$0.00		0	\$0.00
31400RFF3		Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,210	\$247,463,268.03	100%	0	\$0.00		0	\$0.00
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$271,418,312.83	100%	0	\$0.00		0	\$0.00
31400RFH9		Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$248,628,188.37	100%	0	\$0.00		0	\$0.00
31400RFJ5		Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$107,704,075.53	100%	0	\$0.00		0	\$0.00
31400RFK2		Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$66,506,400.16	100%	0	\$0.00		0	\$0.00
31400RFL0		Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$185,121,167.04	100%	0	\$0.00		0	\$0.00
31400RFM8		Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$101,805,554.95	100%	0	\$0.00		0	\$0.00
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA	0	\$0.00
Total			859	\$160,305,714.37	100%	0	\$0.00		0	\$0.00
31400RFP1		Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,788,917.77	100%	0	\$0.00		0	\$0.00
31400RFQ9		Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,275,219.08	100%	0	\$0.00		0	\$0.00
31400RFR7		Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA	0	\$0.00
Total			626	\$94,419,641.13	100%	0	\$0.00		0	\$0.00
31400RFS5		WASHINGTON MUTUAL BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA	0	\$0.00

Total			544	\$103,845,654.91	100%	0	\$0.00		0	\$0.00
31400RFU0		Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,869,158.06	100%	0	\$0.00		0	\$0.00
31400RFV8		Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,104,640.25	100%	0	\$0.00		0	\$0.00
31400RFW6		Unavailable	182	\$26,308,506.45	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$26,308,506.45	100%	0	\$0.00		0	\$0.00
31400RFX4		Unavailable	40	\$4,384,368.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,384,368.54	100%	0	\$0.00		0	\$0.00
31400RFY2		Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$93,434,052.31	100%	0	\$0.00		0	\$0.00
31400RFZ9		Unavailable	509	\$94,199,186.49	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$94,199,186.49	100%	0	\$0.00		0	\$0.00
31400RGA3		WASHINGTON MUTUAL BANK, FA	37	\$6,596,381.49	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,289,435.60	81.09%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,885,817.09	100%	0	\$0.00		0	\$0.00
31400RJ28		WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,127,403.81	52.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,825,547.66	100%	0	\$0.00		0	\$0.00
31400RJ36		WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA	0	\$0.00
Total			405	\$77,262,537.51	100%	0	\$0.00		0	\$0.00
31400RJ44		WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,505,013.54	100%	0	\$0.00		0	\$0.00
31400RJ51		WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,631,092.00	100%	0	\$0.00		0	\$0.00
31400RJ77			509	\$83,030,769.58	86.69%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			569	\$95,784,130.58	100%	0	\$0.00		0	\$0.00
31400RJ85		WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA	0	\$0.00
Total			533	\$95,610,202.14	100%	0	\$0.00		0	\$0.00
31400RJ93		WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA	0	\$0.00
Total			284	\$49,999,974.88	100%	0	\$0.00		0	\$0.00
31400RJC6		WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,288,362.93	100%	0	\$0.00		0	\$0.00
31400RJD4		WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA	0	\$0.00
Total			303	\$49,928,335.24	100%	0	\$0.00		0	\$0.00
31400RJE2		WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA	0	\$0.00
Total			462	\$71,120,521.51	100%	0	\$0.00		0	\$0.00
31400RJF9		WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA	0	\$0.00
Total			859	\$57,053,942.61	100%	0	\$0.00		0	\$0.00
31400RJH5		WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,781,998.89	100%	0	\$0.00		0	\$0.00
31400RJJ1		WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,982,690.09	19.28%	0	\$0.00	NA	0	\$0.00
Total			680	\$67,353,260.24	100%	0	\$0.00		0	\$0.00
31400R JL6		WASHINGTON MUTUAL	496	\$89,675,291.39	58.66%	0	\$0.00	NA	0	\$0.00

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		BANK, FA																		
		Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA	0	\$0.00										
Total			810	\$152,877,276.31	100%	0	\$0.00		0	\$0.00										
31400RJM4		WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA	0	\$0.00										
		Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA	0	\$0.00										
Total			892	\$191,567,576.47	100%	0	\$0.00		0	\$0.00										
31400RJP7		WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	0	\$0.00										
		Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	0	\$0.00										
Total			129	\$26,533,124.09	100%	0	\$0.00		0	\$0.00										
31400RQ5		WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0	\$0.00	NA	0	\$0.00										
Total			156	\$21,779,033.48	100%	0	\$0.00		0	\$0.00										
31400RJR3		WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA	0	\$0.00										
Total			224	\$38,376,999.54	100%	0	\$0.00		0	\$0.00										
31400RJS1		WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA	0	\$0.00										
Total			16	\$3,008,504.38	100%	0	\$0.00		0	\$0.00										
31400RJU6		WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA	0	\$0.00										
		Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA	0	\$0.00										
Total			1,212	\$248,581,042.25	100%	0	\$0.00		0	\$0.00										
31400RJV4		WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA	0	\$0.00										
		Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA	0	\$0.00										
Total			1,205	\$247,096,276.00	100%	0	\$0.00		0	\$0.00										
31400RJV2		WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA	0	\$0.00										
		Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA	0	\$0.00										
Total			479	\$101,285,204.61	100%	0	\$0.00		0	\$0.00										
31400RJX0		WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	0	\$0.00										
		Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	0	\$0.00										
Total			1,070	\$214,345,488.13	100%	0	\$0.00		0	\$0.00										

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31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	0	\$0.00
Total		517	\$104,782,488.72	100%	0	\$0.00		0	\$0.00
31400RJZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	0	\$0.00
Total		499	\$98,687,758.21	100%	0	\$0.00		0	\$0.00
31400RK26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	0	\$0.00
Total		311	\$49,330,711.64	100%	0	\$0.00		0	\$0.00
31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,999,327.02	100%	0	\$0.00		0	\$0.00
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,235,175.71	100%	0	\$0.00		0	\$0.00
31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	0	\$0.00
Total		459	\$77,867,926.08	100%	0	\$0.00		0	\$0.00
31400RK67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA	0	\$0.00
Total		663	\$100,472,023.63	100%	0	\$0.00		0	\$0.00
31400RK75	WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA	0	\$0.00
Total		1,338	\$92,428,379.61	100%	0	\$0.00		0	\$0.00
31400RK91	WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,689,435.36	100%	0	\$0.00		0	\$0.00
31400RL25	SUNTRUST MORTGAGE INC	22	\$2,630,123.33	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,065,756.29	100%	0	\$0.00		0	\$0.00

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31400RL33	SUNTRUST MORTGAGE INC	48	\$5,511,362.98	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,269,830.77	100%	0	\$0.00		0	\$0.00
31400RL41	SUNTRUST MORTGAGE INC	24	\$2,822,500.10	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,718,288.58	100%	0	\$0.00		0	\$0.00
31400RL58	SUNTRUST MORTGAGE INC	16	\$1,787,496.33	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,922,885.84	100%	0	\$0.00		0	\$0.00
31400RL66	SUNTRUST MORTGAGE INC	23	\$2,553,355.49	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,288,637.02	100%	0	\$0.00		0	\$0.00
31400RL74	SUNTRUST MORTGAGE INC	17	\$2,117,489.81	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,630,932.87	55.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,748,422.68	100%	0	\$0.00		0	\$0.00
31400RL82	SUNTRUST MORTGAGE INC	39	\$4,540,771.70	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,351,973.44	22.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,892,745.14	100%	0	\$0.00		0	\$0.00
31400RL90	SUNTRUST MORTGAGE INC	16	\$1,876,544.76	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,096,463.19	100%	0	\$0.00		0	\$0.00
31400RLA7	WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,282,384.06	100%	0	\$0.00		0	\$0.00
31400RLB5	WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$105,468,653.84	100%	0	\$0.00		0	\$0.00
31400RLZ2	SUNTRUST MORTGAGE INC	52	\$6,118,877.61	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,896,941.08	100%	0	\$0.00		0	\$0.00
31400RM24	SUNTRUST MORTGAGE INC	4	\$755,776.45	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,037,521.91	100%	0	\$0.00		0	\$0.00

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31400RM32	SUNTRUST MORTGAGE INC	75	\$16,999,592.98	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,999,592.98	100%	0	\$0.00		0	\$0.00
31400RM40	SUNTRUST MORTGAGE INC	6	\$1,161,860.65	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,853,677.54	100%	0	\$0.00		0	\$0.00
31400RM57	SUNTRUST MORTGAGE INC	28	\$5,601,564.85	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,337,212.06	100%	0	\$0.00		0	\$0.00
31400RM73	SUNTRUST MORTGAGE INC	26	\$5,640,822.53	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,600,817.03	100%	0	\$0.00		0	\$0.00
31400RM81	SUNTRUST MORTGAGE INC	19	\$4,494,300.41	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,259,506.20	100%	0	\$0.00		0	\$0.00
31400RM99	SUNTRUST MORTGAGE INC	39	\$8,776,982.94	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,575,296.57	100%	0	\$0.00		0	\$0.00
31400RMA6	SUNTRUST MORTGAGE INC	65	\$7,669,485.78	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,329,662.63	100%	0	\$0.00		0	\$0.00
31400RMB4	SUNTRUST MORTGAGE INC	28	\$3,347,742.91	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,601,774.32	100%	0	\$0.00		0	\$0.00
31400RMD0	SUNTRUST MORTGAGE INC	29	\$6,466,061.57	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,961,801.03	100%	0	\$0.00		0	\$0.00
31400RME8	SUNTRUST MORTGAGE INC	10	\$2,209,381.09	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,345,985.76	100%	0	\$0.00		0	\$0.00
31400RMF5	SUNTRUST MORTGAGE INC	51	\$11,434,357.51	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,926,155.59	100%	0	\$0.00		0	\$0.00
31400RMG3	SUNTRUST MORTGAGE INC	28	\$5,998,945.03	27.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,843,552.20	100%	0	\$0.00		0	\$0.00
31400RMH1		SUNTRUST MORTGAGE INC	17	\$3,616,648.16	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,591,947.83	100%	0	\$0.00		0	\$0.00
31400RMJ7		SUNTRUST MORTGAGE INC	39	\$2,672,155.30	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,720,167.00	100%	0	\$0.00		0	\$0.00
31400RMK4		SUNTRUST MORTGAGE INC	51	\$5,765,242.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,774,793.78	45.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,540,036.34	100%	0	\$0.00		0	\$0.00
31400RML2		SUNTRUST MORTGAGE INC	28	\$3,120,900.13	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,441,938.13	100%	0	\$0.00		0	\$0.00
31400RMM0		Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,175,180.14	100%	0	\$0.00		0	\$0.00
31400RMN8		SUNTRUST MORTGAGE INC	3	\$582,350.85	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,859,983.62	100%	0	\$0.00		0	\$0.00
31400RMP3		SUNTRUST MORTGAGE INC	1	\$102,997.36	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,426,622.31	100%	0	\$0.00		0	\$0.00
31400RMQ1		SUNTRUST MORTGAGE INC	26	\$2,951,256.83	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,370,326.24	100%	0	\$0.00		0	\$0.00
31400RMR9		SUNTRUST MORTGAGE INC	9	\$683,382.06	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,552,536.34	100%	0	\$0.00		0	\$0.00
31400RMS7		SUNTRUST MORTGAGE INC	27	\$1,854,077.36	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,277,572.62	100%	0	\$0.00		0	\$0.00
31400RMT5		SUNTRUST MORTGAGE INC	13	\$791,852.58	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,510,612.97	100%	0	\$0.00		0	\$0.00

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31400RMU2	SUNTRUST MORTGAGE INC	21	\$2,414,657.17	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,300,095.69	57.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,714,752.86	100%	0	\$0.00		0	\$0.00
31400RMV0	SUNTRUST MORTGAGE INC	20	\$2,093,915.13	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,316,398.13	61.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,410,313.26	100%	0	\$0.00		0	\$0.00
31400RMW8	SUNTRUST MORTGAGE INC	64	\$11,628,217.19	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,868,083.86	19.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,496,301.05	100%	0	\$0.00		0	\$0.00
31400RNC1	SUNTRUST MORTGAGE INC	46	\$2,993,353.72	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,607,980.19	54.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,601,333.91	100%	0	\$0.00		0	\$0.00
31400RND9	SUNTRUST MORTGAGE INC	86	\$5,694,422.71	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,694,422.71	100%	0	\$0.00		0	\$0.00
31400RNE7	SUNTRUST MORTGAGE INC	32	\$2,150,501.21	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,293,407.65	100%	0	\$0.00		0	\$0.00
31400RNF4	SUNTRUST MORTGAGE INC	13	\$839,948.06	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,032,898.59	100%	0	\$0.00		0	\$0.00
31400RNG2	SUNTRUST MORTGAGE INC	43	\$2,708,663.04	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,760,588.65	100%	0	\$0.00		0	\$0.00
31400RNH0	SUNTRUST MORTGAGE INC	5	\$969,821.15	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,400,189.93	100%	0	\$0.00		0	\$0.00
31400RNJ6	SUNTRUST MORTGAGE INC	77	\$14,018,633.20	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,484,388.43	52.48%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,503,021.63	100%	0	\$0.00		0	\$0.00
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,819,691.91	99.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,948,560.38	100%	0	\$0.00		0	\$0.00
31400RQJ3	Unavailable	26	\$5,247,356.27	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,247,356.27	100%	0	\$0.00		0	\$0.00
31400RQL8		Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,498,216.08	100%	0	\$0.00		0	\$0.00
31400RQM6		Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,098,754.84	100%	0	\$0.00		0	\$0.00
31400RRD5		FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$60,408,351.71	100%	0	\$0.00		0	\$0.00
31400RRF0		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,646,798.19	100%	0	\$0.00		0	\$0.00
31400RRG8		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$5,085,568.52	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,085,568.52	100%	0	\$0.00		0	\$0.00
31400RRH6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,628,209.32	100%	0	\$0.00		0	\$0.00
31400RRJ2		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,307,444.34	100%	0	\$0.00		0	\$0.00
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,581.49	100%	0	\$0.00		0	\$0.00
31400RS77		INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,143,974.45	100%	0	\$0.00		0	\$0.00
31400RS85		INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,145,719.78	100%	0	\$0.00		0	\$0.00
31400RS93		INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,774,610.77	100%	0	\$0.00		0	\$0.00
31400RT76		WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	0	\$0.00

Total			142	\$22,897,975.12	100%	0	\$0.00		0	\$0.00
31400RTA9		INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,693,500.00	100%	0	\$0.00		0	\$0.00
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,807,250.00	100%	0	\$0.00		0	\$0.00
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,099,400.00	100%	0	\$0.00		0	\$0.00
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,883,136.88	100%	0	\$0.00		0	\$0.00
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,704,824.85	100%	0	\$0.00		0	\$0.00
31400RV24		Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,264,511.65	100%	0	\$0.00		0	\$0.00
31400RV32		Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,047,448.05	100%	0	\$0.00		0	\$0.00
31400RV40		Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,462,675.71	100%	0	\$0.00		0	\$0.00
31400RV57		Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,674,530.37	100%	0	\$0.00		0	\$0.00
31400RV65		Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,252,289.05	100%	0	\$0.00		0	\$0.00
31400RV81		INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$68,169,775.25	73.44%	0	\$0.00	NA	0	\$0.00
Total			476	\$92,818,527.80	100%	0	\$0.00		0	\$0.00
31400RV99		INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$42,435,372.77	87.96%	0	\$0.00	NA	0	\$0.00
Total			271	\$48,242,652.49	100%	0	\$0.00		0	\$0.00
31400RWC1		INDYMAC BANK, FSB	3	\$226,652.82	5.08%	0	\$0.00	NA	0	\$0.00

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	Unavailable	34	\$4,232,525.09	94.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,459,177.91	100%	0	\$0.00		0	\$0.00
31400RWD9	INDYMAC BANK, FSB	3	\$691,404.73	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,653,350.00	89.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,344,754.73	100%	0	\$0.00		0	\$0.00
31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,213,659.35	98.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,473,394.27	100%	0	\$0.00		0	\$0.00
31400RWG2	INDYMAC BANK, FSB	1	\$69,890.47	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,661,842.82	99.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,731,733.29	100%	0	\$0.00		0	\$0.00
31400RWN7	INDYMAC BANK, FSB	16	\$3,028,600.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,527,674.35	59.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,556,274.35	100%	0	\$0.00		0	\$0.00
31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA	0	\$0.00
Total		314	\$52,031,019.16	100%	0	\$0.00		0	\$0.00
31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,670,777.73	100%	0	\$0.00		0	\$0.00
31400RWR8	Unavailable	23	\$3,564,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,564,605.00	100%	0	\$0.00		0	\$0.00
31400RWS6	Unavailable	23	\$3,941,910.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,941,910.80	100%	0	\$0.00		0	\$0.00
31400RWT4	Unavailable	68	\$9,527,085.36	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,527,085.36	100%	0	\$0.00		0	\$0.00
31400S2B4	SUNTRUST MORTGAGE INC	35	\$4,804,999.49	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,792,021.55	64.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,597,021.04	100%	0	\$0.00		0	\$0.00
31400S2C2	SUNTRUST MORTGAGE INC	2,410	\$336,227,524.80	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,761	\$380,017,566.96	53.06%	0	\$0.00	NA	0	\$0.00
Total		5,171	\$716,245,091.76	100%	0	\$0.00		0	\$0.00
31400S2D0	SUNTRUST MORTGAGE INC	49	\$2,823,595.68	53.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$2,454,878.82	46.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,278,474.50	100%	0	\$0.00		0	\$0.00
31400S2G3		SUNTRUST MORTGAGE INC	16	\$1,376,995.39	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,666,989.47	77.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,043,984.86	100%	0	\$0.00		0	\$0.00
31400S2L2		SUNTRUST MORTGAGE INC	61	\$5,171,397.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,171,397.55	100%	0	\$0.00		0	\$0.00
31400S2W8		SUNTRUST MORTGAGE INC	23	\$2,811,201.83	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,371,918.28	100%	0	\$0.00		0	\$0.00
31400S2X6		SUNTRUST MORTGAGE INC	76	\$12,168,794.19	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,168,794.19	100%	0	\$0.00		0	\$0.00
31400S2Y4		SUNTRUST MORTGAGE INC	9	\$1,320,950.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,231,397.86	100%	0	\$0.00		0	\$0.00
31400S2Z1		SUNTRUST MORTGAGE INC	13	\$2,165,250.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,565,871.03	100%	0	\$0.00		0	\$0.00
31400S3B3		SUNTRUST MORTGAGE INC	32	\$4,556,206.77	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,391,892.13	100%	0	\$0.00		0	\$0.00
31400S3C1		SUNTRUST MORTGAGE INC	40	\$2,374,055.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,073,258.31	100%	0	\$0.00		0	\$0.00
31400S3D9		SUNTRUST MORTGAGE INC	66	\$3,897,560.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,897,560.25	100%	0	\$0.00		0	\$0.00
31400S3E7		SUNTRUST MORTGAGE INC	34	\$1,886,010.98	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,165,155.44	100%	0	\$0.00		0	\$0.00
31400S7C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,854,623.99	100%	0	\$0.00		0	\$0.00

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31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,047,235.15	100%	0	\$0.00		0	\$0.00
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,679,685.00	100%	0	\$0.00		0	\$0.00
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,336,385.67	100%	0	\$0.00		0	\$0.00
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,455,043.00	100%	0	\$0.00		0	\$0.00
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,106.90	100%	0	\$0.00		0	\$0.00
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,073,700.00	100%	0	\$0.00		0	\$0.00
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,192.39	100%	0	\$0.00		0	\$0.00
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31400S7M5		10	\$1,200,820.00	72.96%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,839.86	100%	0	\$0.00		0	\$0.00
31400SA25	WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,342,072.21	100%	0	\$0.00		0	\$0.00
31400SA33	WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA	0	\$0.00
Total		449	\$76,786,114.14	100%	0	\$0.00		0	\$0.00
31400SA58	WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA	0	\$0.00
Total		210	\$28,788,504.99	100%	0	\$0.00		0	\$0.00
31400SA66	WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA	0	\$0.00
Total		1,529	\$211,985,260.45	100%	0	\$0.00		0	\$0.00
31400SA74	WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		584	\$84,686,854.50	100%	0	\$0.00		0	\$0.00
31400SAA7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,251,657.16	100%	0	\$0.00		0	\$0.00
31400SAB5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,622,749.52	100%	0	\$0.00		0	\$0.00
31400SAC3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,136,153.10	100%	0	\$0.00		0	\$0.00
31400SAW9	WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,907,609.53	100%	0	\$0.00		0	\$0.00

31400SAX7	WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,659,855.04	100%	0	\$0.00		0	\$0.00
31400SAZ2	WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,561,592.26	100%	0	\$0.00		0	\$0.00
31400SBF5	WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$64,106,385.15	100%	0	\$0.00		0	\$0.00
31400SBG3	WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA	0	\$0.00
Total		2,725	\$176,282,826.87	100%	0	\$0.00		0	\$0.00
31400SBH1	WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA	0	\$0.00
Total		464	\$44,953,344.89	100%	0	\$0.00		0	\$0.00
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA	0	\$0.00
Total		2,425	\$236,886,974.81	100%	0	\$0.00		0	\$0.00
31400SBL2	WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA	0	\$0.00
Total		299	\$54,870,577.93	100%	0	\$0.00		0	\$0.00
31400SBM0	WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$228,327,628.48	100%	0	\$0.00		0	\$0.00
31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA	0	\$0.00
Total		981	\$200,704,020.17	100%	0	\$0.00		0	\$0.00

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31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,096,295.37	100%	0	\$0.00		0	\$0.00
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,971,502.44	100%	0	\$0.00		0	\$0.00
31400SBR9	WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$198,983,215.63	100%	0	\$0.00		0	\$0.00
31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA	0	\$0.00
Total		1,261	\$204,188,068.75	100%	0	\$0.00		0	\$0.00
31400SBT5	WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$203,139,411.05	100%	0	\$0.00		0	\$0.00
31400SCB3	WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA	0	\$0.00
Total		1,994	\$299,996,180.47	100%	0	\$0.00		0	\$0.00
31400SCC1	WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA	0	\$0.00
Total		744	\$160,498,312.64	100%	0	\$0.00		0	\$0.00
31400SCE7	WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,077,166.19	100%	0	\$0.00		0	\$0.00
31400SCF4	WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$148,791,563.91	100%	0	\$0.00		0	\$0.00
31400SCG2	WASHINGTON MUTUAL	390	\$56,084,413.62	31.34%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$178,968,179.98	100%	0	\$0.00		0	\$0.00
31400SCH0		WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,921,298.77	100%	0	\$0.00		0	\$0.00
31400SCJ6		WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA	0	\$0.00
Total			1,397	\$189,114,044.71	100%	0	\$0.00		0	\$0.00
31400SCN7		WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,552,397.73	100%	0	\$0.00		0	\$0.00
31400SCP2		WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,070,746.45	100%	0	\$0.00		0	\$0.00
31400SCR8		WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			648	\$77,021,082.34	100%	0	\$0.00		0	\$0.00
31400SDE6		WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$55,368,883.91	32.82%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$168,685,758.85	100%	0	\$0.00		0	\$0.00
31400SDF3		WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,717,025.00	51.77%	0	\$0.00	NA	0	\$0.00
Total			265	\$49,675,656.83	100%	0	\$0.00		0	\$0.00
31400SDG1		WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA	0	\$0.00
Total			1,469	\$227,889,791.46	100%	0	\$0.00		0	\$0.00
31400SDH9		WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	244	\$42,306,467.31	41.03%	0	\$0.00	NA	0	\$0.00
Total			683	\$103,112,017.29	100%	0	\$0.00		0	\$0.00
31400SDJ5		WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$53,306,759.51	30.63%	0	\$0.00	NA	0	\$0.00
Total			1,095	\$174,031,655.65	100%	0	\$0.00		0	\$0.00
31400SJS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,070.55	100%	0	\$0.00		0	\$0.00
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,049,040.25	100%	0	\$0.00		0	\$0.00
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,945,473.51	100%	0	\$0.00		0	\$0.00
31400SJV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,227,464.66	100%	0	\$0.00		0	\$0.00
31400SJW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,443,849.74	100%	0	\$0.00		0	\$0.00
31400SJX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA	0	\$0.00
			2	\$485,700.00	4.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			53	\$10,065,647.81	100%	0	\$0.00		0	\$0.00
31400SK32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,610.24	100%	0	\$0.00		0	\$0.00
31400SK40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,779,754.53	100%	0	\$0.00		0	\$0.00
31400SK65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,229,565.82	100%	0	\$0.00		0	\$0.00
31400SK73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,532,904.52	100%	0	\$0.00		0	\$0.00
31400SK99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,940,220.87	100%	0	\$0.00		0	\$0.00
31400SKA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,141,741.75	100%	0	\$0.00		0	\$0.00
31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,771.36	100%	0	\$0.00		0	\$0.00
31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,045,581.82	100%	0	\$0.00		0	\$0.00
31400SKD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,362,988.05	100%	0	\$0.00		0	\$0.00
31400SKQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,183,968.28	100%	0	\$0.00		0	\$0.00
31400SKR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,208,394.69	100%	0	\$0.00		0	\$0.00
31400SKS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,493.75	100%	0	\$0.00		0	\$0.00
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,264.28	100%	0	\$0.00		0	\$0.00
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,787,622.98	100%	0	\$0.00		0	\$0.00

31400SKX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,111,038.51	100%	0	\$0.00		0	\$0.00
31400SL23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,046,862.99	100%	0	\$0.00		0	\$0.00
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,039,019.39	100%	0	\$0.00		0	\$0.00
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,694,509.00	100%	0	\$0.00		0	\$0.00
31400SL64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,734,652.96	100%	0	\$0.00		0	\$0.00
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,035,483.73	100%	0	\$0.00		0	\$0.00
31400SL80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,644,917.29	100%	0	\$0.00		0	\$0.00
31400SL98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,868,324.12	100%	0	\$0.00		0	\$0.00
31400SLA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,525,509.13	100%	0	\$0.00		0	\$0.00
31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,718,052.16	100%	0	\$0.00		0	\$0.00
31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,136,014.11	100%	0	\$0.00		0	\$0.00
31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,664,737.01	100%	0	\$0.00		0	\$0.00
31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,166,917.20	100%	0	\$0.00		0	\$0.00
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,406,062.24	100%	0	\$0.00		0	\$0.00
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,941,095.19	100%	0	\$0.00		0	\$0.00
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,903,193.51	100%	0	\$0.00		0	\$0.00
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,663,253.49	100%	0	\$0.00		0	\$0.00
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,479,113.57	100%	0	\$0.00		0	\$0.00

31400SLM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,348,147.32	100%	0	\$0.00		0	\$0.00
31400SLN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,551,198.04	100%	0	\$0.00		0	\$0.00
31400SLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,929,971.89	100%	0	\$0.00		0	\$0.00
31400SLQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,601,899.35	100%	0	\$0.00		0	\$0.00
31400SLR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,159,970.57	100%	0	\$0.00		0	\$0.00
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,779.33	100%	0	\$0.00		0	\$0.00
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,790.15	100%	0	\$0.00		0	\$0.00
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,028,752.79	100%	0	\$0.00		0	\$0.00

31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,680,272.77	100%	0	\$0.00		0	\$0.00
31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,571,570.10	100%	0	\$0.00		0	\$0.00
31400SLX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,120,796.40	100%	0	\$0.00		0	\$0.00
31400SLY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,742,266.87	100%	0	\$0.00		0	\$0.00
31400SLZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,475,490.98	100%	0	\$0.00		0	\$0.00
31400SM30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,046,385.74	100%	0	\$0.00		0	\$0.00
31400SM48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,960,926.16	100%	0	\$0.00		0	\$0.00
31400SM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,703,417.19	100%	0	\$0.00		0	\$0.00
31400SM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,417,638.13	100%	0	\$0.00		0	\$0.00
31400SM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,074,605.57	100%	0	\$0.00		0	\$0.00
31400SM89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,818,321.10	100%	0	\$0.00		0	\$0.00
31400SMB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,116,242.05	100%	0	\$0.00		0	\$0.00
31400SMC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,134,283.93	100%	0	\$0.00		0	\$0.00
31400SMD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,183,330.72	100%	0	\$0.00		0	\$0.00
31400SME6		BISHOPS GATE	30	\$3,411,933.20	34.24%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,965,603.20	100%	0	\$0.00		0	\$0.00
31400SMF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$572,198.47	16.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,370,916.23	100%	0	\$0.00		0	\$0.00
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,910,290.27	100%	0	\$0.00		0	\$0.00
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,030,538.88	100%	0	\$0.00		0	\$0.00
31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,065,955.50	100%	0	\$0.00		0	\$0.00
31400SMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,415,144.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,415,144.57	100%	0	\$0.00		0	\$0.00
31400SML0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,205,652.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,205,652.09	100%	0	\$0.00		0	\$0.00
31400SMM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,153,318.32	100%	0	\$0.00		0	\$0.00
31400SMN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,885,490.19	100%	0	\$0.00		0	\$0.00
31400SMP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,588,422.19	100%	0	\$0.00		0	\$0.00
31400SMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,158,992.39	100%	0	\$0.00		0	\$0.00
31400SMR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,676,425.12	100%	0	\$0.00		0	\$0.00
31400SMS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,795,158.89	100%	0	\$0.00		0	\$0.00
31400SMT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,634,957.89	100%	0	\$0.00		0	\$0.00
31400SMU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,990,956.88	100%	0	\$0.00		0	\$0.00
31400SMV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,080,924.81	100%	0	\$0.00		0	\$0.00
31400SMW6			50	\$8,560,890.93	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			50	\$8,560,890.93	100%	0	\$0.00		0	\$0.00
31400SMX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,538.03	100%	0	\$0.00		0	\$0.00
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,653,949.92	100%	0	\$0.00		0	\$0.00
31400SN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,372,491.57	100%	0	\$0.00		0	\$0.00
31400SNA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,167,249.58	100%	0	\$0.00		0	\$0.00
31400SNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,908,452.68	100%	0	\$0.00		0	\$0.00
31400SNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,402,025.17	100%	0	\$0.00		0	\$0.00
31400SND7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,267,237.82	100%	0	\$0.00		0	\$0.00
31400SNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,430,411.93	100%	0	\$0.00		0	\$0.00

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31400SNF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,877,002.76	100%	0	\$0.00		0	\$0.00
31400SNG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,517,970.38	100%	0	\$0.00		0	\$0.00
31400SNH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,027,148.25	100%	0	\$0.00		0	\$0.00
31400SNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,342,688.84	100%	0	\$0.00		0	\$0.00
31400SNK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,463,099.76	100%	0	\$0.00		0	\$0.00
31400SNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,948,774.93	100%	0	\$0.00		0	\$0.00
31400SNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,020.53	100%	0	\$0.00		0	\$0.00
31400SNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,717,298.25	100%	0	\$0.00		0	\$0.00
31400SP29		UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,963,630.38	100%	0	\$0.00		0	\$0.00

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31400SP37	UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,719,939.77	100%	0	\$0.00		0	\$0.00
31400SP45	UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,068,690.70	100%	0	\$0.00		0	\$0.00
31400SP52	Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,849,374.22	100%	0	\$0.00		0	\$0.00
31400SP78	UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,094,208.11	100%	0	\$0.00		0	\$0.00
31400SP86	UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,736,036.28	100%	0	\$0.00		0	\$0.00
31400SP94	UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,344,017.32	100%	0	\$0.00		0	\$0.00
31400SPB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,441,432.79	100%	0	\$0.00		0	\$0.00
31400SPQ6	Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,460,599.36	100%	0	\$0.00		0	\$0.00
31400SPR4	Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,755,926.09	100%	0	\$0.00		0	\$0.00
31400SPS2	Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,355,655.36	100%	0	\$0.00		0	\$0.00
31400SPU7	UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,802,816.33	100%	0	\$0.00		0	\$0.00
31400SPV5	UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,333,838.83	100%	0	\$0.00		0	\$0.00

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31400SPW3	Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,579,666.09	100%	0	\$0.00		0	\$0.00
31400SPX1	UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,806,681.71	100%	0	\$0.00		0	\$0.00
31400SPY9	UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,085,734.44	100%	0	\$0.00		0	\$0.00
31400SPZ6	Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,814,879.04	100%	0	\$0.00		0	\$0.00
31400SQ28	Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,281,002.90	100%	0	\$0.00		0	\$0.00
31400SQ36	UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,368,445.79	100%	0	\$0.00		0	\$0.00
31400SQ44	UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,103,514.21	52.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,653,019.03	100%	0	\$0.00		0	\$0.00
31400SQA0	UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,596,074.88	100%	0	\$0.00		0	\$0.00
31400SQB8	UNION PLANTERS BANK NA	1	\$174,835.49	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,151,669.07	98.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,326,504.56	100%	0	\$0.00		0	\$0.00
31400SQC6	UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,726,908.48	72.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,697,461.94	100%	0	\$0.00		0	\$0.00
31400SQD4	UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,209,361.89	97.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,489,213.70	100%	0	\$0.00		0	\$0.00
31400SQE2	Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,263,378.48	100%	0	\$0.00		0	\$0.00
31400SQF9	Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$11,144,673.84	100%	0	\$0.00		0	\$0.00
31400SQG7	Unavailable		89	\$13,855,257.71	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,855,257.71	100%	0	\$0.00		0	\$0.00
31400SQH5	UNION PLANTERS BANK NA		4	\$770,322.95	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,722,072.13	95.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,492,395.08	100%	0	\$0.00		0	\$0.00
31400SQJ1	Unavailable		88	\$21,162,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,162,125.43	100%	0	\$0.00		0	\$0.00
31400SQQ8	UNION PLANTERS BANK NA		5	\$1,510,384.70	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$24,888,684.23	94.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,399,068.93	100%	0	\$0.00		0	\$0.00
31400SQL6	UNION PLANTERS BANK NA		1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$9,886,910.25	98.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,036,910.25	100%	0	\$0.00		0	\$0.00
31400SQN2	Unavailable		87	\$6,215,704.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,215,704.31	100%	0	\$0.00		0	\$0.00
31400SQP7	UNION PLANTERS BANK NA		1	\$44,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$6,348,316.36	99.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,392,816.36	100%	0	\$0.00		0	\$0.00
31400SQQ5	Unavailable		71	\$9,994,183.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,994,183.28	100%	0	\$0.00		0	\$0.00
31400SQR3	Unavailable		86	\$17,247,333.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,247,333.34	100%	0	\$0.00		0	\$0.00
31400SQS1	Unavailable		87	\$16,666,602.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,666,602.50	100%	0	\$0.00		0	\$0.00
31400SQT9	UNION PLANTERS BANK NA		16	\$4,919,156.51	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,100,596.56	75.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,019,753.07	100%	0	\$0.00		0	\$0.00
31400SQU6	UNION PLANTERS BANK NA		1	\$301,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,791,697.03	98.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,093,397.03	100%	0	\$0.00		0	\$0.00
31400SQV4	UNION PLANTERS BANK NA		17	\$2,975,149.17	35.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,468,609.63	100%	0	\$0.00		0	\$0.00
31400SQW2		UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,510,535.07	100%	0	\$0.00		0	\$0.00
31400SQX0		Unavailable	89	\$13,943,831.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,943,831.39	100%	0	\$0.00		0	\$0.00
31400SQY8		UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,378,844.90	100%	0	\$0.00		0	\$0.00
31400SQZ5		UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,216,722.14	100%	0	\$0.00		0	\$0.00
31400SRP6		USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,768,047.15	100%	0	\$0.00		0	\$0.00
31400SRR2		USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,903,991.64	100%	0	\$0.00		0	\$0.00
31400SU31		WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,401,500.10	94.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,488,645.10	100%	0	\$0.00		0	\$0.00
31400SU56		WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,153.93	100%	0	\$0.00		0	\$0.00
31400SU64		WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,290,862.90	100%	0	\$0.00		0	\$0.00
31400SU80		WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,754,444.43	100%	0	\$0.00		0	\$0.00
31400SU98		WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,455,101.98	100%	0	\$0.00		0	\$0.00
31400SVA4		WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,422,195.19	100%	0	\$0.00		0	\$0.00
31400SVC0		WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,455,369.91	100%	0	\$0.00		0	\$0.00
31400SVD8		WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,445,711.89	100%	0	\$0.00		0	\$0.00
31400SVE6		WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA	0	\$0.00
Total			252	\$48,570,398.87	100%	0	\$0.00		0	\$0.00
31400SVF3		WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,439,124.72	39.75%	0	\$0.00	NA	0	\$0.00
Total			394	\$26,262,159.65	100%	0	\$0.00		0	\$0.00
31400SVG1		WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,391,248.22	40.43%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,593,598.90	100%	0	\$0.00		0	\$0.00
31400SVH9		WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,090,013.84	44.33%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,828,140.09	100%	0	\$0.00		0	\$0.00
31400SVJ5		WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,237,690.67	46.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,721,162.98	100%	0	\$0.00		0	\$0.00

31400SVK2		WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,787,033.53	24.03%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,055,699.28	100%	0	\$0.00		0	\$0.00