

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 08 of 83

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376J3M9		AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$199,341.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$158,965.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	29	\$5,419,789.91	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,145,063.16	100%	0	\$0.00		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	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	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	NA	0	\$0.00

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	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	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	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	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.											
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	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	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	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	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$50,176,008.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	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	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	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	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	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	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA	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	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	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	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,096,932.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GALION											
	FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$25,194,053.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,982,874.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,224,282.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.											
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$2,125,319.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY											
	EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$205,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB											
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		988	\$200,137,096.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION											
	HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK											
	MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WINTER HILL FEDERAL SAVINGS BANK												
		WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			771	\$100,039,662.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377SHS0		PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,692,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377SMA3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377SMM7		GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,622,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386PH22		Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$494,185.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388G7L9		CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,567,569.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388G7M7		CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,361,737.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388HAB5		CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,508,085.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,372,539.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,635,490.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			107	\$12,922,334.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QVB2	WACHOVIA MORTGAGE CORPORATION		24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,993,250.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RL88	WACHOVIA MORTGAGE CORPORATION		94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$34,932,432.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RL96	WACHOVIA MORTGAGE CORPORATION		46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RMA2	WACHOVIA MORTGAGE CORPORATION		7	\$1,184,150.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,493,359.03	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,509.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RNP8	WACHOVIA MORTGAGE CORPORATION		191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$54,990,129.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RNQ6	WACHOVIA MORTGAGE CORPORATION		120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$32,113,902.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RP68	WACHOVIA MORTGAGE CORPORATION		66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,540,858.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VC55	KB HOME MORTGAGE COMPANY		5	\$1,004,057.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,004,057.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VC89		KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,376.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VC97		KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,212,332.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DH26		FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,287,779.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DH34		FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$10,417,784.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DH42		FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,585,942.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,015,642.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,359,184.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNM2		Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$21,067,465.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNN0		Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,856,815.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNP5		Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,676,652.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNQ3		Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,222,229.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNR1		Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,593.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,537,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389KGS4		THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$466,171.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,009,702.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$41,987,508.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,623,628.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MYF8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,918.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,939,544.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MZQ3		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,997,455.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MZR1		SALEM FIVE MORTGAGE	127	\$18,994,910.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$21,056,268.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRX8		WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,755,003.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389V3V7		Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,059,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,518,787.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WG74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,028,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WG90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,014,013.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,622,673.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WVS1		FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,325,058.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WVT9		FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,606,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4D0		ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$17,067,769.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$30,582,000.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,754,751.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,724,069.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4H1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,079,164.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,749,054.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,735,484.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,051,436.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,396,283.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,044,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4Q1		ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,585,714.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4R9		ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,132,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4S7		ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,958,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4T5		ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,214,975.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4V0		Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,775,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4W8		ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,418,836.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4X6		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$22,082,143.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4Y4		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,615,436.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,991,591.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,986,843.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,696,445.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,224,141.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,136,049.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,386,383.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YE80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,354,151.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389YE98		PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,339,982.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,994,990.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,065,385.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,809.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,324,670.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,946,735.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,527,078.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$10,071,891.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,117.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389YFE6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,234,225.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,794,200.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,110,536.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,667,252.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,644,624.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,047,767.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,383,949.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,481,859.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,705.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YLZ2		19	\$2,187,170.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION										
		Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,998,270.00	100%	0	\$0.00		0	\$0.00		0
31390AEG1		WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,415,473.17	100%	0	\$0.00		0	\$0.00		0
31390AEH9		WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,053,805.00	100%	0	\$0.00		0	\$0.00		0
31390BEB0		UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,164,174.73	100%	0	\$0.00		0	\$0.00		0
31390BEC8		UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,260,321.46	100%	0	\$0.00		0	\$0.00		0
31390C2M7		RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,980,257.34	100%	0	\$0.00		0	\$0.00		0
31390C2R6		RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,963,090.34	100%	0	\$0.00		0	\$0.00		0
31390C2U9		RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,002,825.00	100%	0	\$0.00		0	\$0.00		0
31390C2V7		RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,017,500.00	100%	0	\$0.00		0	\$0.00		0
31390C2W5		RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00		0
31390C2X3			12	\$1,998,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$4,826,031.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVB7		RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,700,738.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVC5		RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,163.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVD3		RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,708.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVF8		RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,181,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVG6		RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,928.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVJ0		RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,449.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLU7		COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$364,377.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HN27		RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,132,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNU5		RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$992,495.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNV3		RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$999,337.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNX9		RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,235.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNY7		RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,982,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNZ4		RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,997,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HQF5	WACHOVIA MORTGAGE CORPORATION		89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$33,408,382.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HQG3	WACHOVIA MORTGAGE CORPORATION		8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,381,060.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HRV9	WACHOVIA MORTGAGE CORPORATION		13	\$1,986,479.22	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,943,804.47	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,930,283.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5K0	INDYMAC BANK, FSB		7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,764.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5X2	INDYMAC BANK, FSB		24	\$5,063,699.90	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,732,958.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5Y0	INDYMAC BANK, FSB		18	\$2,894,593.28	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,936,951.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5Z7	INDYMAC BANK, FSB		4	\$734,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$18,004,791.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6A1	INDYMAC BANK, FSB		51	\$10,590,161.12	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$80,063,676.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6B9	INDYMAC BANK, FSB		3	\$427,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$30,044,999.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6C7	INDYMAC BANK, FSB		94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			157	\$31,834,100.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6D5	INDYMAC BANK, FSB		147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$64,393,131.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6E3	INDYMAC BANK, FSB		12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,058,553.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6G8	INDYMAC BANK, FSB		6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,697,060.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6H6	INDYMAC BANK, FSB		3	\$299,194.68	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,208,454.43	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,507,649.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,001,283.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,148.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,615.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,183.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,000,723.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,000,336.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$28,001,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$12,543,369.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,989,173.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$14,591,824.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,028.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$44,311,829.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,490	\$273,174,976.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		860	\$167,363,967.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$20,964,020.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,937,089.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		906	\$142,821,389.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		780	\$110,082,502.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKK9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,350,591.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKL7	Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,476,339.13	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,550,264.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MLN2	FIRST NATIONWIDE MORTGAGE	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			541	\$93,274,711.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			395	\$58,440,933.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,757,929.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPL2		NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,500,068.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPN8		NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,702.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPP3		NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,854.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPQ1		NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPR9		NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,999,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MQJ6		GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,878,652.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$24,999,634.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MQL1			97	\$18,717,816.58	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			172	\$22,978,143.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,040,040.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,917,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,723,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,334,897.84	100%	0	\$0.00		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	NA	0	\$0.00
Total			152	\$19,516,194.73	100%	0	\$0.00		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	NA	0	\$0.00
Total			150	\$19,331,287.88	100%	0	\$0.00		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	NA	0	\$0.00
Total			39	\$4,764,608.43	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,278,325.88	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$2,210,556.27	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,171,755.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,730,846.31	100%	0	\$0.00		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	NA	0	\$0.00
Total			74	\$15,561,487.58	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$18,055,163.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,036,215.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,038,050.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			101	\$19,069,238.56	100%	0	\$0.00		0	\$0.00		0
31390RUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$16,200,660.80	100%	0	\$0.00		0	\$0.00		0
31390RUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,731,243.09	100%	0	\$0.00		0	\$0.00		0
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$21,145,839.83	100%	0	\$0.00		0	\$0.00		0
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,388,219.18	100%	0	\$0.00		0	\$0.00		0
31390SCA7		FIFTH THIRD BANK	18	\$1,596,200.00	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,939,661.42	100%	0	\$0.00		0	\$0.00		0
31390SCB5		FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,355,376.00	100%	0	\$0.00		0	\$0.00		0
31390SCC3		FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$10,647,740.94	100%	0	\$0.00		0	\$0.00		0
31390SCD1		FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,228,322.87	100%	0	\$0.00		0	\$0.00		0
31390SCE9		FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,167,970.08	100%	0	\$0.00		0	\$0.00		0
31390SCF6		FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,417,959.80	100%	0	\$0.00		0	\$0.00		0

31390SCG4	FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,502.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$35,935,437.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$27,138,680.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SD65	WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,163.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,799,479.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,614,595.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,564,884.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$5,983,924.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,387,326.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFK2	SUNTRUST	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$5,789,430.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,732,346.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,400,472.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$13,494,731.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$45,318,860.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHF1	WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$14,588,755.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,450,792.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$8,772,998.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,193.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,275,952.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,185,729.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,300,667.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZ61		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,804,042.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$29,374,559.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,108,131.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$17,140,543.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,612,147.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,245,800.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3X2		Unavailable	4	\$957,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$957,734.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,628,295.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,929,750.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$19,671,482.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UEE2	FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,407,294.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		500	\$101,911,123.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,537,412.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,135.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,335.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,166,452.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$941,529.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVX1	WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,000.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,245,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,127.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVZ6	Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,767.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$34,059,933.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,959,223.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$18,301,630.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$26,887,188.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$35,509,189.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$600,114.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,255,546.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390V2B9		USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,688,847.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2E3		USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,044.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,103,553.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2J2		USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,426,380.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2K9		USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,526,542.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2L7		USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,138.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2M5		USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,239,344.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2P8		USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,287,313.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2Q6		USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,029,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2S2		USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,633,561.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2T0		USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,389,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2U7		USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,815,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,331,081.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,518,015.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,133.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,095,748.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$19,762,575.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3A0	USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,974,150.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,078,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,119,593.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,650,276.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,873,256.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3G7	USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,719,177.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			78	\$15,244,579.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3J1		USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,484,239.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3K8		USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,353,836.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3L6		USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,770.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3M4		USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,681,644.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3N2		USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,032,197.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3P7		USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,047,914.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3Q5		USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3R3		USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,892,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3S1		USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,511.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3T9		USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,220,875.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3V4		USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3Y8			71	\$14,998,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31390V4M3		USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,198,342.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4N1		USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,776,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,542.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,536.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,046,464.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,076,051.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,904,048.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,592.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,587,125.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6M1		USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$1,484,699.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,884,076.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,799.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,390.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,191,574.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V7K4		USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$16,532,391.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V7L2		USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,287,614.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFP4		WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$18,933,979.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$20,445,478.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFR0		WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,151.72	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,675.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJD7		WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			94	\$6,171,467.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJE5	WASHINGTON MUTUAL BANK		498	\$32,381,708.54	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,416,875.84	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			533	\$34,798,584.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJF2	WASHINGTON MUTUAL BANK		25	\$2,420,810.60	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$301,300.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,722,110.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJG0	WASHINGTON MUTUAL BANK		19	\$3,098,600.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,822,696.05	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,921,296.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VK29	WASHINGTON MUTUAL BANK, FA		28	\$2,793,654.78	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,435,942.91	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,229,597.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VK37	WASHINGTON MUTUAL BANK, FA		176	\$17,258,351.70	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		526	\$51,634,603.45	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			702	\$68,892,955.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VL77	SIRVA MORTGAGE INC..		12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,864,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZ64	USAA FEDERAL SAVINGS BANK		14	\$1,884,336.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,884,336.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZ72	USAA FEDERAL SAVINGS BANK		60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,568,086.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZ80	USAA FEDERAL SAVINGS BANK		15	\$2,532,558.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,532,558.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZ98	USAA FEDERAL SAVINGS BANK		32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		744	\$158,837,586.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,518,130.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$27,962,869.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W7H9	Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,653,025.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,354,298.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,005,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,007,509.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$5,001,600.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,180,186.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,779.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,011.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XF54		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,101,036.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,796.50	100%	0	\$0.00		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	NA	0	\$0.00
Total			32	\$5,294,759.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,443,271.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,410,271.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,275,020.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,545,763.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,444.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFV7		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,494.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFZ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,634,853.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQ29		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,107.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQ45		Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,256,660.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQ52		ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$47,450,618.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQ60		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$17,119,599.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQ78		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$22,250,361.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390XQ86		Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,646,499.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQ94		ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$6,643,862.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQR4		ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,101,527.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQS2		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,851,353.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQT0		ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,338,557.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$13,255,772.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQV5		ABN AMRO MORTGAGE GROUP, INC.	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,336,193.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,837,429.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQX1		Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,890,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390XQY9	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,011.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR28	Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,148,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR36	ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,688,699.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR44	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,498,169.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR51	ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,384,296.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR69	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR77	ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,322,960.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR85	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,299,172.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRA0		14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.										
	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,108,393.75	100%	0	\$0.00		0	\$0.00		0
31390XR V4	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,430,127.63	100%	0	\$0.00		0	\$0.00		0
31390XR W2	ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,677,272.22	100%	0	\$0.00		0	\$0.00		0
31390XR X0	ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		732	\$142,509,243.62	100%	0	\$0.00		0	\$0.00		0
31390XR Y8	ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$46,027,928.76	100%	0	\$0.00		0	\$0.00		0
31390XR Z5	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,152,746.48	100%	0	\$0.00		0	\$0.00		0
31390XS A9	ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,341,989.77	100%	0	\$0.00		0	\$0.00		0
31390XS C5	ABN AMRO MORTGAGE GROUP, INC.	5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00		0

31390XX21	COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,553,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XX39	COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,664.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXF2	COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$18,699,706.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXG0	COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,310,176.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXH8	COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,219,874.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXJ4	COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,683,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXK1	COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,034,622.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXL9	COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,998,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXM7	COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,657,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$5,141,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXP0		COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXQ8		COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,854.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXR6		COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,731,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXS4		COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,905,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXT2		COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$15,947,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXU9		COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,888,364.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXV7		COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,067,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXW5		COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$20,139,405.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXX3		COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,217,646.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390XXZ8		COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$17,219,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			592	\$102,012,077.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6Z6		HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$51,092,027.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7A0		HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			408	\$67,433,780.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$59,093,151.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$58,500,629.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			416	\$62,558,230.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$16,969,457.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$40,108,754.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$19,647,961.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,572,595.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			157	\$25,467,790.58	100%	0	\$0.00		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	NA	0	\$0.00
Total			95	\$14,729,059.29	100%	0	\$0.00		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	NA	0	\$0.00
Total			40	\$6,627,234.86	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$36,601,151.97	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$25,842,885.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,902.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,525,748.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,671,434.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YXK9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,144,847.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YXL7		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,804,918.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AE70		HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			442	\$64,456,182.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AE88		HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$54,905,998.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2A4		SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,217,811.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2B2		SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,269,157.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2C0		SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$17,110,505.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2D8		SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,638,785.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2E6		SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,719,523.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2F3		SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,413,225.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2J5		SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,041,664.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2K2		SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,048,669.26	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,915,497.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391B4X2		THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$329,939.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVG9		HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			457	\$73,998,913.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVH7		HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			536	\$80,017,796.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVJ3		HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$22,011,575.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVK0		HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVL8		HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVM6		HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVN4		HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$41,001,828.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVP9		HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$40,000,528.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVQ7		HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$23,995,034.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVR5		HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$12,494,476.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVS3		HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$19,187,090.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVT1		HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,018,896.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVU8		HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,494,752.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BZ75		SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,606,723.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BZ83		SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,703,412.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BZ91		SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,145,363.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C6S9		UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,866,135.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C6U4		UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,677,025.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$12,044,438.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,742,136.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C6X8	UNION PLANTERS BANK NA	8	\$793,940.14	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,511,465.39	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,305,405.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,725,839.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,088,802.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,978,221.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,081,324.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,967,863.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,067,554.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,460,240.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		623	\$116,674,712.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$27,770,445.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$16,154,752.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHR9	WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$28,659,060.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHS7	WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,024,110.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHT5	WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$10,818,831.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391CKN4	CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,883.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		571	\$94,205,535.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CL52	GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,083	\$158,876,951.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$55,115,915.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$21,761,170.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,054,668.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,261,340.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,089,698.74	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,245,183.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391CM69		Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,442.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CM77		Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,697,853.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CM93		Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,856.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMA0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,874,842.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMB8		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$18,915,390.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMC6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,047,390.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMD4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,393.80	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,839,460.43	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,083,854.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMF9		Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,905.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMN2		Unavailable	10	\$1,483,046.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,046.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMP7		Unavailable	13	\$2,759,683.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,683.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMT9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			184	\$28,895,493.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		185	\$28,208,442.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$8,125,941.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391CMW2	Unavailable	9	\$1,028,915.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,028,915.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,119	\$192,177,021.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$27,530,327.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$16,653,390.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391CN50	Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,908,555.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391CN84	INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$13,087,744.54	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$13,591,054.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		278	\$50,617,083.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391CPA7	Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,729,042.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391CPB5	Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,516,649.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31391CPC3	INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$24,328,388.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CPD1	INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$23,098,033.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CPE9	INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,146,078.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CPF6	Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,313,643.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CQ40	AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,633,746.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$11,982,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,776,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$18,440,734.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,680,772.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUH6	HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$13,407,970.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUJ2	HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,439,494.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,291.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUN3	HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,640,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUP8	HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,880,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391DBC6	KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,963,387.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,487,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,916,674.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DD34	KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,974,644.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,975,781.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,004,785.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,620.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,996,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DEB5		21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31391DJF1		Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,474,269.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DJG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,756,126.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DJH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,669,084.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DJJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,066,663.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DJM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,763,018.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DJP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,837,912.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DJQ7		Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,851,319.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DMK6		IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$17,606,126.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DML4			21	\$2,884,352.08	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$460,344.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DT94	ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,630.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DUA9	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,746.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,514,738.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$21,465,902.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DW74	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,258,275.54	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,400,998.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DY23	UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,770,552.13	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,815,981.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DY31	UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,166,001.64	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,762,624.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DY49	UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,867,120.37	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,687,281.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391DY56	UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,559,942.48	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,839,121.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DY64	UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,452,777.35	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,810,958.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,950,602.84	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$9,966,699.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,241,287.31	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,936,130.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,606,204.29	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,962,670.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,320,977.55	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,916,029.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,358,078.44	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,943,241.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYV9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,776,652.87	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,734,216.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,558,066.35	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,151,518.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391DYG5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,552,953.22	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,658,061.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,653,131.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,711,000.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,099,549.94	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,943,647.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,953,987.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,527,608.85	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,659,727.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,291,319.60	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,798,408.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$9,987,356.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,172,731.26	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,964,042.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZG1	UNION PLANTERS	70	\$6,655,469.13	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391FKY3	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,901,995.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,905,522.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,127,719.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,283,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,467.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,784,392.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,722.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,635,795.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,879,387.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$27,467,939.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FS33	FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,234,927.99	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$33,242,972.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,673,658.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,687,089.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,074,732.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,652,654.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,855,732.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FTC2	FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			256	\$45,071,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FTD0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$796,247.01	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,544.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FTE8		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,014,813.68	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,087,397.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FTF5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$31,729,347.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV47		SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,517,808.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV54		SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$7,712,952.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV62		SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,879,435.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV70		SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,944,721.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV88		SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,471,780.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV96		SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,796,315.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FW20		SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,752,518.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FW38		SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,060,361.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FW61		SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,201,516.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWA2		SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,992,571.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWB0		SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,598,337.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWC8		SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,350,616.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWD6		SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,737,765.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWE4		SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,011,297.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWF1		SUNTRUST MORTGAGE INC.	2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$2,193,050.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWG9	SUNTRUST MORTGAGE INC.		9	\$986,140.53	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,402,131.81	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,388,272.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWH7	SUNTRUST MORTGAGE INC.		4	\$418,237.40	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,144,862.80	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,563,100.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWJ3	SUNTRUST MORTGAGE INC.		9	\$952,256.35	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,078,658.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,030,914.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWK0	SUNTRUST MORTGAGE INC.		7	\$936,653.78	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,378,799.24	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,315,453.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWL8	SUNTRUST MORTGAGE INC.		10	\$1,446,155.39	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,531,666.09	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,977,821.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWM6	SUNTRUST MORTGAGE INC.		10	\$1,371,322.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,514,233.16	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,885,555.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWN4	SUNTRUST MORTGAGE INC.		23	\$3,221,959.38	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,282,947.21	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,504,906.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWT1	SUNTRUST MORTGAGE INC.		11	\$2,249,721.65	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,353,356.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWU8	SUNTRUST MORTGAGE INC.		1	\$271,793.03	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,612.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391FWV6	SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$17,138,487.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWX2	SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,993,833.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWY0	SUNTRUST MORTGAGE INC.	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,589,769.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ27	Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,014,381.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ35	Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,494,907.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,780,579.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ50	Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,297,225.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ68	Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,791,911.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,348,480.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$17,768,413.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$28,337,643.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$45,377,589.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZT8	RBMG INC.	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		425	\$85,834,046.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,134,634.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZV3	Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,792,861.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZW1	Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,086,331.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZX9	RBMG INC.	1	\$106,117.16	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,317.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZY7	Unavailable	19	\$2,329,666.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,329,666.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2C9	COUNTRYWIDE HOME LOANS, INC.	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$23,938,567.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2E5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$23,393,134.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2G0	COUNTRYWIDE HOME LOANS, INC.	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$27,915,157.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2H8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,446,405.26	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,953,591.19	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$19,399,996.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2N5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,758.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2P0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,000,636.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391G2Q8	COUNTRYWIDE HOME LOANS, INC.	44	\$8,268,744.03	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,734,990.32	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,003,734.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2R6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,002,527.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2S4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$30,001,534.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2U9	COUNTRYWIDE HOME LOANS, INC.	2	\$216,580.28	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,183,970.80	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,400,551.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2V7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$15,832,633.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2Y1	COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,849,151.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,306,288.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,923,603.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3G9	COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$7,198,437.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391G3H7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,758,950.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3N4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$17,428,996.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$28,018,376.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3R5	COUNTRYWIDE HOME LOANS, INC.	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$34,435,441.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3S3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,891,279.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3T1	COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,862,101.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3V6	COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,587,395.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,157,380.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3X2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,066,623.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G4K9	COUNTRYWIDE	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,376,583.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5R3		COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$22,596,048.35	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$25,189,110.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5T9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$36,463,813.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5U6		COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$6,382,871.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5V4		COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$17,447,331.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5X0		COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,123,149.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5Y8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,904,385.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5Z5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,225,184.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G6A9		COUNTRYWIDE HOME LOANS, INC.	4	\$381,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$6,296,139.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G6B7	COUNTRYWIDE HOME LOANS, INC.		38	\$4,726,230.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$23,509,754.40	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$28,235,984.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		494	\$107,129,256.58	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			556	\$119,569,473.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G6R2	COUNTRYWIDE HOME LOANS, INC.		6	\$357,267.39	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,249.57	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		71	\$13,738,442.85	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$21,452,576.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G7E0	COUNTRYWIDE HOME LOANS, INC.		4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,484,579.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$88,119,210.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$24,649,014.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G7K6	COUNTRYWIDE HOME LOANS, INC.		16	\$1,897,947.91	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,860,305.92	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,758,253.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G7L4	COUNTRYWIDE HOME LOANS, INC.		81	\$9,857,439.48	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,962,152.48	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$14,819,591.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391G7M2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$7,777,797.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GSP2	Unavailable	5	\$380,061.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$380,061.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$16,134,998.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GW85	COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$21,336,623.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GW93	COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$33,634,810.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GX76	COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$19,829,852.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GX84	COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$13,073,905.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GX92	COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$12,807,003.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$21,054,882.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,936.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXC5		COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,579,675.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXD3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,998,213.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXE1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$22,257,773.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXF8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,586,332.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXC6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,865,584.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXH4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$24,827,856.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXC7		COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			543	\$104,263,358.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXL5		COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$75,851,294.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$4,320,531.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXR2	COUNTRYWIDE HOME LOANS, INC.		8	\$819,632.34	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$3,904,545.17	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,724,177.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY26	COUNTRYWIDE HOME LOANS, INC.		37	\$4,958,625.45	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,045,775.11	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,400.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY59	COUNTRYWIDE HOME LOANS, INC.		7	\$459,553.39	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,883,848.48	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,343,401.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY67	COUNTRYWIDE HOME LOANS, INC.		6	\$397,352.13	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,577,578.72	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,930.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY75	COUNTRYWIDE HOME LOANS, INC.		36	\$5,591,483.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,000,608.50	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$16,592,091.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY83	COUNTRYWIDE HOME LOANS, INC.		82	\$10,638,336.88	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$33,237,845.88	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$43,876,182.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY91	COUNTRYWIDE HOME LOANS, INC.		4	\$496,898.15	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,275,742.57	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,772,640.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYA8	COUNTRYWIDE HOME LOANS, INC.		80	\$9,950,398.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$27,887,130.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYB6	COUNTRYWIDE HOME LOANS, INC.		58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$39,911,857.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391GYC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,694,962.68	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,783,027.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYD2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$15,027,432.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYE0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$20,591,520.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYG5	COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$32,986,836.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		542	\$53,094,757.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYK6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,213,660.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYL4	COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$13,323,688.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYM2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,869,950.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYN0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$19,899,044.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391GYP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$16,123,800.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$66,349,612.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYR1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$25,001,705.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYS9	COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$15,003,899.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYU4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,002,226.02	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,007,939.35	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,858.90	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,006,275.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYY6	COUNTRYWIDE	60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,266,414.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,213,419.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZF6		COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$968,662.08	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,862.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZG4		Unavailable	14	\$1,280,578.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,280,578.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZL3		COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,754,721.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZP4		COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			441	\$75,511,334.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZQ2		COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,075	\$169,566,039.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$39,282,607.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZS8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$73,815,243.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZT6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$36,050,727.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391GZU3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,048,540.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZV1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$25,553,539.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZY5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$27,133,762.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZZ2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,122,834.33	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,799,027.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HA53	COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,333.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HA61	COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$25,001,701.73	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,001,495.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HAA2	COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$33,184,591.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HAB0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$50,428,601.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HAC8	COUNTRYWIDE	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)											
		Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,189.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HM84		HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,088.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HM92		HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,255.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HMZ4		HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,226.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HN67		UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,052,292.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HN75		UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,568,222.33	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,061,791.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HN91		UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,011,298.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HNA8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,001,106.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HNB6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,733.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HNC4		HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,999,781.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HNY6		WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$12,674,663.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HPA6		UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,948,365.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HPB4		UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,948,280.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HPC2		UNION PLANTERS BANK NA	19	\$3,570,200.23	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,440,592.85	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,793.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HPF5		UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,066,276.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQ23		TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,496,150.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQ31		TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,711,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQA5		TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$26,447,566.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQB3		TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,522,187.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,622,145.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$26,205,930.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQE7	TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$21,586,853.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,582,595.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQG2	TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,403,662.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQH0	TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,106,920.24	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,297,796.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQJ6	TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,489,137.05	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,367,184.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQB3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,230,214.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,382,819.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,421,482.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQN7	TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,872,736.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQQ0	TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,969,043.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQS6	TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,812,208.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQT4	TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$18,178,625.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQU1	TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,351,450.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,758,437.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQV9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,089,540.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQP7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,951,629.77	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$25,630,329.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQP5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,023.74	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,713,733.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQY3	TCF MORTGAGE	50	\$3,361,100.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	31	\$2,130,400.00	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,491,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQZ0		TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$529,530.23	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,613,289.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTA2		Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$999,991.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTB0		Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,902.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTL8		Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$31,466,417.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTM6		Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			718	\$160,852,057.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTN4		Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$125,144,036.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTP9		Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			436	\$80,324,001.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTQ7		Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			392	\$85,572,772.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTS3		Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,856,139.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTT1		Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$56,660,630.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTU8		Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$33,258,504.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTV6		Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			454	\$100,110,778.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HU85		WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,068	\$247,097,469.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$50,004,524.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,283,273.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,257,658.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,431,545.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		527	\$112,049,776.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,278,628.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,855,553.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HV84	WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$49,508,590.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HV92	WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,134	\$239,369,130.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		467	\$99,998,720.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$98,941,295.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		945	\$215,399,773.28	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,115,854.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		494	\$102,615,616.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$55,363,354.93	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		442	\$27,443,400.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,302	\$88,413,127.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$22,800,170.96	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,468	\$144,532,659.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVT8	WASHINGTON	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA																		
		Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			993	\$97,758,003.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$40,191,409.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,922	\$247,808,988.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391HVV1		WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,461	\$189,360,798.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$98,701,124.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			898	\$183,676,859.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391HW26		WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,598,174.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391HW42		WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,030,556.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391HW67		WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,223,026.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391HW83		WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,748,877.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			727	\$150,008,905.97	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,159,525.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HWE0		WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,274	\$165,420,039.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HWW0		WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$42,250,564.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HWX8		WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			618	\$88,973,551.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HWY6		WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			630	\$134,448,336.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HXA7		WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,898,861.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HXE9		WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$89,625,168.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HZL1		WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$995,596.80	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$5,792,471.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HZM9	WASHINGTON MUTUAL BANK		704	\$101,438,157.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			704	\$101,438,157.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HZN7	WASHINGTON MUTUAL BANK		556	\$82,533,619.41	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$23,431,691.76	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			699	\$105,965,311.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HZP2	WASHINGTON MUTUAL BANK		102	\$12,349,382.27	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$398,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$12,747,382.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HZQ0	WASHINGTON MUTUAL BANK		11	\$927,940.00	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,433.67	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,127,373.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HZR8	WASHINGTON MUTUAL BANK		265	\$40,701,146.23	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,181,850.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$44,882,996.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2A7	RBC MORTGAGE COMPANY		32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,279,376.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2D1	RBC MORTGAGE COMPANY		26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,781,545.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2E9	RBC MORTGAGE COMPANY		30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$285,250.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,038,071.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2H2	RBC MORTGAGE COMPANY		84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$21,305,582.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,089,781.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,863,553.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,883,125.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,369,354.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,523,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,962,503.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,784.70	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,552,329.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,718,314.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3V0	RBC MORTGAGE COMPANY	14	\$2,058,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,058,030.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			79	\$13,530,037.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3X6	RBC MORTGAGE COMPANY		29	\$4,273,299.93	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$648,184.21	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,921,484.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3Y4	RBC MORTGAGE COMPANY		27	\$4,728,118.36	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$928,870.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,656,988.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4A5	RBC MORTGAGE COMPANY		30	\$5,679,352.17	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$431,641.25	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,110,993.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4C1	RBC MORTGAGE COMPANY		25	\$4,237,509.82	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$678,200.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,915,709.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4D9	RBC MORTGAGE COMPANY		13	\$1,859,150.00	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$185,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,044,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4F4	RBC MORTGAGE COMPANY		42	\$7,110,289.31	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,163,800.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,274,089.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4G2	RBC MORTGAGE COMPANY		26	\$4,141,237.49	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$640,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,781,737.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4H0	RBC MORTGAGE COMPANY		12	\$1,901,800.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$316,675.22	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,218,475.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4J6	RBC MORTGAGE COMPANY		57	\$10,321,342.32	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$580,450.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,901,792.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391J4K3	RBC MORTGAGE COMPANY	11	\$1,449,493.55	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,000.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,916,493.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,300.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,491,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,467,200.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,042,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,569,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4Q0	RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,850.41	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,612,899.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,377,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,799,700.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$13,568,018.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4V9	RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,000.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,563,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4W7	RBC MORTGAGE	37	\$6,307,700.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,634,200.00	100%	0	\$0.00		0	\$0.00		0
31391J4Y3	RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,351,250.00	100%	0	\$0.00		0	\$0.00		0
31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,150,200.00	100%	0	\$0.00		0	\$0.00		0
31391J5B2	RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$228,400.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,936,000.00	100%	0	\$0.00		0	\$0.00		0
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,571,953.12	100%	0	\$0.00		0	\$0.00		0
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,403,800.00	100%	0	\$0.00		0	\$0.00		0
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,547,910.00	100%	0	\$0.00		0	\$0.00		0
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,704,609.73	100%	0	\$0.00		0	\$0.00		0
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,208,771.57	100%	0	\$0.00		0	\$0.00		0
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6R6	WASHINGTON MUTUAL BANK, FA		75	\$11,090,120.08	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,031,517.27	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$25,121,637.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6S4	WASHINGTON MUTUAL BANK, FA		185	\$28,502,777.64	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		529	\$90,237,205.58	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			714	\$118,739,983.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6U9	WASHINGTON MUTUAL BANK, FA		12	\$1,480,780.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,480,780.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6V7	WASHINGTON MUTUAL BANK, FA		15	\$1,479,363.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,363.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6W5	WASHINGTON MUTUAL BANK, FA		91	\$11,846,915.25	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		401	\$58,019,707.22	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			492	\$69,866,622.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6X3	WASHINGTON MUTUAL BANK, FA		414	\$51,085,512.99	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,144	\$150,415,615.05	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,558	\$201,501,128.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6Z8	WASHINGTON MUTUAL BANK, FA		572	\$58,845,956.82	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,216	\$142,368,956.53	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,788	\$201,214,913.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7A2	WASHINGTON MUTUAL BANK, FA		5	\$828,266.92	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$904,964.74	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,733,231.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7B0	WASHINGTON MUTUAL BANK, FA		50	\$8,207,379.65	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,476,846.29	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,684,225.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7C8	WASHINGTON		257	\$43,335,261.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			650	\$102,351,841.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAG5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,173,592.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,491,579.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$68,006,748.54	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,268,225.24	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$8,370,885.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$33,003,274.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,806,888.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JAT7	Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,067,669.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,828,340.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAW0	Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,542,905.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JFU9	THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$331,043.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JG61	USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,510,675.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH29	IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$14,092,993.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH37	IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,369,487.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH45	IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,865,043.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH52	IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		365	\$49,675,381.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH60	IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$25,089,618.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JH78	IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,093,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH86	IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH94	IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,669,881.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JHJ2	IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,019,033.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JHK9	IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,759,396.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JHL7	IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,523,370.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JHP8	IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,168,068.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJA9	IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,055,509.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJP6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,437.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJR2	NAVY FEDERAL	119	\$18,501,318.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION										
Total			119	\$18,501,318.29	100%	0	\$0.00		0	\$0.00		0
31391JJS0		NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,501,200.47	100%	0	\$0.00		0	\$0.00		0
31391JJT8		NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$18,999,187.33	100%	0	\$0.00		0	\$0.00		0
31391JJU5		NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$22,235,903.05	100%	0	\$0.00		0	\$0.00		0
31391JJV3		NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,001,258.85	100%	0	\$0.00		0	\$0.00		0
31391JJX9		NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,000,845.88	100%	0	\$0.00		0	\$0.00		0
31391JJY7		NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,740,896.06	100%	0	\$0.00		0	\$0.00		0
31391JKF6		Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$636,190.61	100%	0	\$0.00		0	\$0.00		0
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$100,141,529.03	100%	0	\$0.00		0	\$0.00		0
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,135	\$223,681,337.11	100%	0	\$0.00		0	\$0.00		0
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			789	\$144,020,033.87	100%	0	\$0.00		0	\$0.00		0
31391JLQ1		Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			302	\$53,679,430.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLR9		Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$66,516,235.37	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,513,447.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLT5		WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			589	\$105,710,697.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLU2		WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,649,553.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLV0		WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			456	\$86,395,549.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLY4		WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,272,679.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLZ1			54	\$6,403,477.76	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$23,505,460.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JM31		CITIMORTGAGE, INC.	1	\$49,955.88	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,065.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JM64		CITIMORTGAGE, INC.	7	\$874,054.44	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,402.94	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,457.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JM80		CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,067,944.55	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$29,644,750.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JM98		CITIMORTGAGE, INC.	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$29,321,392.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JMS6		CITIMORTGAGE, INC.	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$43,035,717.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JMT4		CITIMORTGAGE, INC.	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$39,262,806.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JMU1		CITIMORTGAGE, INC.	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,303,358.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JMV9		CITIMORTGAGE, INC.	43	\$7,983,523.10	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$32,730,930.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JMW7		CITIMORTGAGE, INC.	83	\$15,355,070.03	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$34,721,090.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JMX5		CITIMORTGAGE, INC.	6	\$1,144,794.31	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,146.77	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,941.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JMZ0	CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,826.80	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,823,878.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNA4	CITIMORTGAGE, INC.	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,009,364.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNB2	CITIMORTGAGE, INC.	14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,504,338.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,648,197.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$17,832,765.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,116,014.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,020,618.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$24,492,688.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNJ5	CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$30,015,606.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNL0	CITIMORTGAGE, INC.	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,335,893.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNM8	CITIMORTGAGE, INC.	30	\$6,023,274.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,023,274.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNN6	CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,159,613.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNP1		CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$13,043,427.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNQ9		CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,034,174.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNR7		CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,680,497.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNS5		CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$74,984,609.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNT3		CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,159,253.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNU0		CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,086,379.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNW6		CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$27,434,321.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNX4		CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$23,085,417.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNY2		CITIMORTGAGE, INC.	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,448,301.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNZ9		CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$20,111,696.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JPW4		CITIMORTGAGE, INC.	5	\$588,076.75	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,029,308.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JPX2	CITIMORTGAGE, INC.		280	\$45,590,469.84	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		568	\$108,240,927.85	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			848	\$153,831,397.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JPY0	CITIMORTGAGE, INC.		784	\$121,454,076.70	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		306	\$56,453,462.57	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,090	\$177,907,539.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ29	CITIMORTGAGE, INC.		54	\$7,726,937.31	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,056,908.05	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,783,845.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ45	CITIMORTGAGE, INC.		10	\$738,605.80	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$559,517.63	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,298,123.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ52	CITIMORTGAGE, INC.		45	\$5,763,959.65	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,172,656.33	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$15,936,615.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ60	CITIMORTGAGE, INC.		528	\$99,635,199.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,588	\$324,483,719.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ78	CITIMORTGAGE, INC.		96	\$12,212,021.68	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,559,226.29	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$14,771,247.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ86	CITIMORTGAGE, INC.		3	\$223,086.27	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$920,509.53	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,595.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ94	CITIMORTGAGE, INC.		41	\$5,880,620.06	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,195,061.89	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,075,681.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQR4	CITIMORTGAGE, INC.		156	\$29,840,503.41	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			826	\$174,210,149.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQS2	CITIMORTGAGE, INC.		40	\$7,504,102.07	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$208,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,712,102.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JQT0	CITIMORTGAGE, INC.	109	\$19,552,742.57	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$19,800,389.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQU7	CITIMORTGAGE, INC.	25	\$3,839,395.48	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$31,200,897.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQV5	CITIMORTGAGE, INC.	170	\$25,242,358.13	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$50,686,064.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQX1	CITIMORTGAGE, INC.	3	\$404,865.81	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,660.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,385,998.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,850,879.50	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,515,379.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$15,010,685.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JRC6	CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$32,954,797.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JRD4	CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,540,671.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JRY8	CITIMORTGAGE, INC.	3	\$387,499.85	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,405,078.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JT26	U.S. BANK N.A.	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$20,679,720.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391JT34	U.S. BANK N.A.	36	\$5,802,414.30	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$22,889,000.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JT42	U.S. BANK N.A.	25	\$3,400,754.56	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$20,079,403.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,254,734.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTJ9	U.S. BANK N.A.	5	\$720,649.28	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,395,368.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTK6	U.S. BANK N.A.	5	\$925,597.05	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,667,096.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,474,668.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,446,448.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTQ3	U.S. BANK N.A.	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,206,361.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTR1	U.S. BANK N.A.	4	\$408,900.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,636,900.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTT7	U.S. BANK N.A.	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,727,645.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTW0	U.S. BANK N.A.	1	\$160,000.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,236,610.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTX8	U.S. BANK N.A.	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			113	\$19,921,695.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTY6	U.S. BANK N.A.		38	\$5,048,838.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,207,726.69	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$18,256,564.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTZ3	U.S. BANK N.A.		40	\$5,829,041.59	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,256,302.54	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,085,344.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV23	THE HUNTINGTON MORTGAGE COMPANY		84	\$10,913,984.48	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$18,329,946.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV31	THE HUNTINGTON MORTGAGE COMPANY		129	\$13,029,066.19	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,097,111.10	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$15,126,177.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV49	THE HUNTINGTON MORTGAGE COMPANY		16	\$2,460,079.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,460,079.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV56	WACHOVIA MORTGAGE CORPORATION		21	\$2,311,609.22	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$234,522.88	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,546,132.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV64	WACHOVIA MORTGAGE CORPORATION		97	\$6,587,882.76	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$11,138,434.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV72	WACHOVIA MORTGAGE CORPORATION		65	\$10,091,890.77	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,226,240.57	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,318,131.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV80	WACHOVIA MORTGAGE		81	\$11,683,888.29	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,360,500.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,861,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,362,867.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,178,852.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$9,626,440.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JVY3		THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,458,663.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWA4		WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,074,011.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$49,180,032.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			262	\$49,822,743.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWD8		WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$49,304,143.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWE6		WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$49,757,504.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWF3		WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$45,774,153.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWG1		WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,468.23	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,697,354.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWJ5		WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$49,812,130.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWK2		WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,734,307.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWL0		WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$49,785,381.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWM8		WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$49,439,571.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JZ60		RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,458,109.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JZ86		RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,927,426.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2Q9		IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,165,124.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2R7		IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,395,997.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2T3		IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,038,965.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2U0		IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,601,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2V8		IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,821,909.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2W6		IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,072.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2X4		IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$9,377,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2Y2	IRWIN MORTGAGE CORPORATION		41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$16,487,179.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2Z9	IRWIN MORTGAGE CORPORATION		21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,410,830.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K3C9	IRWIN MORTGAGE CORPORATION		31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K3D7	IRWIN MORTGAGE CORPORATION		18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$19,294,131.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K4R5	Unavailable		13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,703.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K7B7	OHIO SAVINGS BANK		1	\$299,586.69	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,609,433.60	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,909,020.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K7C5	OHIO SAVINGS BANK		125	\$16,484,469.95	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		621	\$103,254,026.22	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			746	\$119,738,496.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K7D3	OHIO SAVINGS BANK		146	\$19,005,802.48	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		719	\$115,585,511.49	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			865	\$134,591,313.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K7E1	OHIO SAVINGS BANK		2	\$207,130.30	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,619,336.72	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,826,467.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAA5	WASHINGTON MUTUAL BANK, FA		525	\$79,518,655.06	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$24,806,810.75	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			650	\$104,325,465.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KAF4	WASHINGTON MUTUAL BANK, FA	1	\$42,251.28	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,804,146.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$1,846,397.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAG2	WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$10,492,312.78	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$13,522,864.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAH0	WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,584	\$101,028,913.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAJ6	WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	968	\$66,169,796.53	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,771	\$118,144,291.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAL1	WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,435,239.64	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$18,976,401.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAM9	Unavailable	253	\$42,156,247.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$42,156,247.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAN7	Unavailable	662	\$113,692,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		662	\$113,692,170.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAP2	Unavailable	598	\$109,149,578.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		598	\$109,149,578.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAQ0	WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,054,728.12	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$32,073,768.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAR8	Unavailable	668	\$113,095,249.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		668	\$113,095,249.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAS6	Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$69,823,694.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCB1		87	\$14,543,985.23	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.											
		Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,995,375.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCC9		AMERICAN HOME FUNDING INC.	77	\$14,984,437.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$14,984,437.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCD7		AMERICAN HOME FUNDING INC.	93	\$15,007,307.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,007,307.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCE5		AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCH8		AMERICAN HOME FUNDING INC.	19	\$1,887,868.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,887,868.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCJ4		AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,994,454.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCK1		AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,529.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KEK9		Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KEN3		Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,280,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KES2		Unavailable	9	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,302,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KEV5		Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$734,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KF28		WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$32,305,950.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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		Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$34,504,572.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFS1		WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,013,847.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFT9		WITMER FUNDING, LLC	101	\$19,617,805.14	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,977,339.49	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$33,595,144.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFU6		WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,642,441.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVV4		WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$8,368,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFW2		WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,189,087.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFX0		WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			500	\$34,192,229.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFY8		WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$5,739,566.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFZ5		WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$26,087,571.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGA9		WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			343	\$34,303,323.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGB7		WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$34,323,855.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGC5		WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$33,630,387.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGD3		WITMER FUNDING, LLC	119	\$20,954,582.56	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,734,116.91	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,688,699.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGE1		WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$34,356,703.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGF8		WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$34,498,874.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGG6		WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,770,454.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGH4		WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,450,405.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGI0		WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$34,850,461.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGI7		WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$34,562,430.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGL5		WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$34,224,410.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KGM3	WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$30,765,997.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGN1	WITMER FUNDING, LLC	183	\$34,979,971.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$34,979,971.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGP6	WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$31,888,061.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGT8	THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$699,263.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGU5	THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$131,527.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,299,970.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,006,902.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKK2	U.S. BANK N.A.	45	\$3,836,594.84	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,083,024.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKL0	U.S. BANK N.A.	14	\$1,168,497.18	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,490,322.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKM8	U.S. BANK N.A.	3	\$141,300.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,618,962.74	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$3,760,262.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKN6	U.S. BANK N.A.		17	\$1,467,387.15	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,921,727.73	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,114.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKP1	U.S. BANK N.A.		17	\$1,498,630.29	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,547,797.51	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,046,427.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKQ9	U.S. BANK N.A.		5	\$566,712.92	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,339,715.70	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,906,428.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL39	COMMERCIAL FEDERAL BANK		1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,608.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL47	COMMERCIAL FEDERAL BANK		11	\$1,475,455.86	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,194,419.19	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,669,875.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL54	COMMERCIAL FEDERAL BANK		60	\$9,570,278.45	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,162,255.77	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$16,732,534.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL62	COMMERCIAL FEDERAL BANK		51	\$6,490,992.20	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,680,200.20	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,171,192.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL70	COMMERCIAL FEDERAL BANK		149	\$15,500,942.92	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,425,021.61	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$24,925,964.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL88	COMMERCIAL FEDERAL BANK		105	\$7,496,843.89	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,128,866.17	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$14,625,710.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL96	COMMERCIAL FEDERAL BANK		27	\$2,152,363.11	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,127,464.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLS4		COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,077,367.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLT2		COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$22,333,328.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLU9		COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$22,435,988.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLV7		COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$30,122,263.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLW5		COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$19,574,251.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLX3		COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,860,626.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLY1		COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,207,135.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLZ8		COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,970,617.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KMA2		Unavailable	18	\$1,831,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,831,704.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$36,342,910.03	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$53,207,639.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KM7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$29,222,548.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$27,167,824.59	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$17,585,527.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$33,942,334.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$32,470,721.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$56,922,921.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,400,371.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,845,272.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KPU5	BANK OF AMERICA NA	34	\$3,747,137.59	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,633,137.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,566,111.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KQR1	Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,231,013.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KQS9	Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,122,972.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS24	Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$53,974,217.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$36,295,476.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS57	Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,723,331.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS65	Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,737,457.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS73	FLAGSTAR BANK,	15	\$1,474,373.89	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$46,037,637.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT49	Unavailable	182	\$29,753,551.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$29,753,551.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,459,161.13	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$16,896,661.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT64	Unavailable	134	\$21,829,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$21,829,741.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$14,970,226.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT98	Unavailable	156	\$25,609,882.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$25,609,882.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTA5	Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$16,289,834.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,571,643.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$55,561,773.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		497	\$96,162,474.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$18,676,477.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTF4		1	\$89,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$16,979,541.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTT4		FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$26,939,183.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTU1		Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$37,936,762.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTV9		Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$38,223,366.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTW7		FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$26,199,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTX5		FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,312,767.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTZ0		Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$7,474,400.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU21		Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,156,456.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU39		Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,419,550.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU47		Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,956,091.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU54		Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$51,368,888.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU62		Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,797,552.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU70		Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,647.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU88		Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$3,479,467.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU96	Unavailable		220	\$48,505,278.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$48,505,278.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUA3	Unavailable		196	\$39,716,115.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$39,716,115.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUB1	FLAGSTAR BANK, FSB		22	\$3,397,931.43	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$24,197,480.84	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$27,595,412.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUC9	FLAGSTAR BANK, FSB		11	\$1,399,800.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,098,017.79	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,497,817.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUD7	Unavailable		50	\$8,782,210.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,782,210.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUE5	FLAGSTAR BANK, FSB		4	\$790,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,994,399.48	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,784,399.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUF2	FLAGSTAR BANK, FSB		2	\$178,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$11,322,894.29	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$11,501,194.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUG0	FLAGSTAR BANK, FSB		17	\$2,287,639.77	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$30,099,132.94	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$32,386,772.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUH8	FLAGSTAR BANK, FSB		5	\$625,449.32	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,850,984.76	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,476,434.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUJ4	Unavailable		177	\$35,272,652.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$35,272,652.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUK1	FLAGSTAR BANK, FSB		3	\$179,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$4,825,038.68	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,004,138.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUL9		FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$29,936,519.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUM7		FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,066,569.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUN5		Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$9,098,193.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUP0		FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,284,299.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUQ8		FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$8,808,957.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUR6		Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,077,542.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUS4		Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,750,842.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUV7		Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$5,979,226.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUW5		FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,077,979.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUY1		Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,158,703.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUZ8		FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$4,379,790.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV20	Unavailable		35	\$4,600,282.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,600,282.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV38	Unavailable		23	\$4,464,608.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,464,608.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV46	Unavailable		226	\$36,374,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$36,374,458.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV53	Unavailable		256	\$51,706,008.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$51,706,008.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV61	FLAGSTAR BANK, FSB		1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$41,711,874.08	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$41,956,874.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV79	Unavailable		97	\$14,530,545.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,530,545.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV95	FLAGSTAR BANK, FSB		1	\$71,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$7,952,686.45	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$8,023,886.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVA2	Unavailable		23	\$4,081,510.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,081,510.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVB0	Unavailable		17	\$1,095,012.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,095,012.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVC8	Unavailable		143	\$26,223,231.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$26,223,231.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVD6	Unavailable		35	\$7,073,068.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,073,068.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVE4	Unavailable		29	\$4,288,136.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,288,136.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVF1	Unavailable		26	\$4,600,499.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,600,499.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVH7	Unavailable		69	\$12,507,217.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			69	\$12,507,217.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVJ3	Unavailable		8	\$1,439,724.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,439,724.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVK0	Unavailable		14	\$1,766,592.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,592.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVM6	Unavailable		197	\$31,995,412.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$31,995,412.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVN4	FLAGSTAR BANK, FSB		11	\$1,469,205.67	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,135,410.49	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,604,616.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVP9	FLAGSTAR BANK, FSB		2	\$557,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$48,209,347.56	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$48,766,347.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVQ7	FLAGSTAR BANK, FSB		31	\$5,411,924.38	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,964,429.85	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$32,376,354.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVR5	Unavailable		248	\$40,238,466.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$40,238,466.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVS3	FLAGSTAR BANK, FSB		22	\$3,779,555.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$50,593,410.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$54,372,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVT1	Unavailable		189	\$36,350,801.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$36,350,801.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVU8	Unavailable		80	\$12,051,942.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$12,051,942.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVV6	FLAGSTAR BANK, FSB		13	\$1,270,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,637,839.87	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,908,339.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVV4	Unavailable		34	\$6,736,113.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$6,736,113.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVX2	FLAGSTAR BANK, FSB		3	\$624,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,790,110.00	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,414,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVY0	FLAGSTAR BANK, FSB		17	\$1,716,200.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,715,164.17	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,431,364.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVZ7	FLAGSTAR BANK, FSB		17	\$935,200.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$4,976,910.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$5,912,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW37	Unavailable		65	\$4,465,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,465,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW45	Unavailable		77	\$5,191,492.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,191,492.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW52	Unavailable		102	\$10,008,314.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,008,314.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW60	FLAGSTAR BANK, FSB		1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,364,460.00	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,434,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW78	FLAGSTAR BANK, FSB		21	\$2,119,300.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,035,550.41	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,154,850.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW86	Unavailable		83	\$5,341,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,341,824.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWA1	FLAGSTAR BANK, FSB		7	\$708,140.49	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,763,338.12	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,471,478.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWB9	FLAGSTAR BANK, FSB		5	\$371,657.60	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,837,027.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWC7		Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$54,764,653.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWD5		FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$44,899,674.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWE3		Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,308,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWF0		Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,733,662.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWG8		Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,794,072.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWH6		FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,746,018.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWJ2		Unavailable	253	\$41,848,091.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$41,848,091.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWK9		FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,702,091.26	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,634,841.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWM5		Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,429,063.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWN3		FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$70,004,676.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWR4		FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,970,426.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391KWT0		Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,855,063.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVV5		FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$37,116,771.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWW3		FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,180,344.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWX1		Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,787,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWW9		Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,305,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWW6		FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$5,921,981.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX28		Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,461,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX44		Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,818,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX51		FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,263,930.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX69		FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,973,438.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX77		Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,778,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX85		Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,739,634.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391KX93		Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$49,618,461.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXA0		FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,957,774.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXB8		Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,937,326.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXE2		FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$26,843,436.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXF9		FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			470	\$92,444,968.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXM4		Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXN2		Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXQ5		Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXS1		FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,208,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXT9		Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,816.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXU6		Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXV4		FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,339,922.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,181,420.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,266.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$38,975,431.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$15,900,885.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$12,347,130.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$16,702,214.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$12,943,778.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY84	IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,733,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,552,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$9,621,071.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYB7	FLAGSTAR BANK, FSB		7	\$644,550.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,412,180.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,056,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYC5	Unavailable		494	\$82,120,203.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			494	\$82,120,203.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYD3	FLAGSTAR BANK, FSB		32	\$4,918,385.73	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$38,481,417.17	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$43,399,802.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYG6	Unavailable		54	\$4,698,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,698,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYH4	Unavailable		109	\$6,398,358.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$6,398,358.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYJ0	FLAGSTAR BANK, FSB		26	\$1,554,905.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$9,256,493.17	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$10,811,398.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYK7	Unavailable		52	\$8,491,780.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,491,780.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYL5	FLAGSTAR BANK, FSB		10	\$1,425,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$52,285,464.14	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$53,711,264.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYM3	Unavailable		128	\$19,496,319.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$19,496,319.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYN1	Unavailable		35	\$6,909,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,909,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYQ4	Unavailable		29	\$4,535,926.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,535,926.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYR2	Unavailable		19	\$2,752,367.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,752,367.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391KYS0		Unavailable	212	\$35,685,594.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$35,685,594.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYT8		Unavailable	98	\$15,135,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,135,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZA8		IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$18,186,714.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZB6		IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$20,801,693.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZC4		IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,624,787.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZD2		IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,027,615.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZE0		IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,517,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZF7		IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,500.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,387,696.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZG5		IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,041,546.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZH3		IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,404,201.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$14,164,364.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,079,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$22,652,404.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$16,562,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZN0	IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,826,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZQ3	IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,533,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,491,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$18,605,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,066,357.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZU4	IRWIN MORTGAGE	9	\$1,596,200.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	68	\$13,295,017.00	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,891,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391L2A2		WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$34,222,943.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391L2B0		WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,781,615.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391L2C8		WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$32,942,448.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391L2D6		WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,422,971.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391L2E4		WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$34,039,211.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391L2F1		WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$34,160,358.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391L2G9		WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$34,015,029.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391L2H7		WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$34,378,985.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391L2J3		WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$26,975,018.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2K0		WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,820,909.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2L8		WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$34,260,275.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2M6		WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,720,535.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2N4		WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$35,049,628.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2P9		WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$34,023,415.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2Q7		WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$34,533,959.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2R5		WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$35,044,166.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2S3		WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$34,669,856.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2T1		WITMER FUNDING, LLC	204	\$26,709,044.42	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,081,106.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,001,418.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,058,579.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,081,360.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,938,795.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,084,312.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,063,123.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,837,836.71	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,265,121.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,040,143.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,045,475.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,030,587.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,843,616.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,925,363.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$18,711,783.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,624,755.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,008,913.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,949,507.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4H5	UNION PLANTERS	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$4,779,538.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L7F6	SUNTRUST MORTGAGE INC.		18	\$1,917,589.33	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,867,078.11	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,784,667.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L7G4	SUNTRUST MORTGAGE INC.		4	\$413,014.47	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,643,922.56	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,056,937.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L7H2	SUNTRUST MORTGAGE INC.		18	\$1,890,485.10	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,385,825.85	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,276,310.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L7J8	SUNTRUST MORTGAGE INC.		5	\$531,513.14	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,876,904.68	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,408,417.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L7K5	SUNTRUST MORTGAGE INC.		9	\$956,162.87	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,326,011.05	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,282,173.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L7M1	SUNTRUST MORTGAGE INC.		6	\$837,819.61	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,333,685.68	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,171,505.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LA88	OHIO SAVINGS BANK		6	\$705,425.87	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$18,452,310.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LAL9	OHIO SAVINGS BANK		5	\$838,840.67	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,144,019.67	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,982,860.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LAM7	OHIO SAVINGS BANK		76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,134	\$230,493,019.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LAN5	OHIO SAVINGS BANK		112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,915	\$379,116,948.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LAP0	OHIO SAVINGS BANK		6	\$935,323.06	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$27,939,402.88	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$28,874,725.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LB87	OHIO SAVINGS BANK		2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,437,075.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LBR5	OHIO SAVINGS BANK		3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,112,027.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LC60	OHIO SAVINGS BANK		4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,125,617.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LC78	OHIO SAVINGS BANK		11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			628	\$112,423,958.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LC86	Unavailable		168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$25,359,290.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LC94	Unavailable		33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,239.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LCP8	OHIO SAVINGS BANK		5	\$429,130.69	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,158,481.39	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,587,612.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LCV5	Unavailable		19	\$3,117,135.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,117,135.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LCW3	OHIO SAVINGS BANK		8	\$866,928.75	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$22,812,766.37	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$23,679,695.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LCX1	Unavailable		44	\$5,266,131.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,266,131.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LDP7	OHIO SAVINGS BANK		11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,013,114.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$24,787,637.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$30,993,099.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LE50	OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,619,723.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LED3	OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$8,884,793.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEE1	OHIO SAVINGS BANK	9	\$393,137.33	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,085,623.52	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,478,760.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,959,757.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEM3	OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$18,981,953.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEN1	OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,316,949.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEU5	OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$12,532,633.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEV3	OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$25,969,373.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEW1	OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,305,634.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391LF26	AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LF59	Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,499,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LF91	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFH3	Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFJ9	Unavailable	23	\$3,500,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFL4	AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFM2	Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFN0	Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFQ3	Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,285.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFS9	AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,007.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFT7	Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,255.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFU4	Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391LFV2	Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFX8	Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGA7	Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGE9	Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGF6	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGG4	Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,073.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGH2	Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGK5	Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,672.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGN9	Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGP4	Unavailable	28	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGQ2	Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGR0	Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGS8	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391LGT6		Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGY5		Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGZ2		Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$27,222,990.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			657	\$100,238,995.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,336,653.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,472,299.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LUA1		NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,813,214.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$626,095.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LUE3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,228,224.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,620.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LV36		BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,433,012.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LV44		BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$38,231,144.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LV51		BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$50,992,754.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LV69		BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$42,303,785.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVE2		UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,186,253.50	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$18,617,034.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVF9		UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$19,623,717.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVG7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$891,584.59	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,576,160.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391LVH5	BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$917,809.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVJ1	BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,501,938.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVU6	BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$666,886.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVW2	BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$506,597.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$33,262,706.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWB7	BANK OF AMERICA NA	5	\$980,712.59	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$365,137.66	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,345,850.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWD3	BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,659,083.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,054,577.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWG6	BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,360,475.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWH4	BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$23,496,439.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWJ0		BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,337,148.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWK7		BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$567,653.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LY25		WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$21,981,544.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYT6		WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$22,969,910.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYU3		WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$23,468,929.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYW9		WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$28,369,674.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYX7		WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$24,636,733.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYY5		WITMER FUNDING, LLC	44	\$7,425,646.95	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,763.82	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,059,410.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYZ2		WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			118	\$22,211,312.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ24		WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,299,708.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ32		WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,650,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ40		WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,094,943.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ57		WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,487,931.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ65		WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$34,247,518.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ73		WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,830,574.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ81		WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$23,161,409.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ99		WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			351	\$34,640,494.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZK4		WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,207,507.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,796,730.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,229,108.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,405,850.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,359,249.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,290,905.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,345.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,001,878.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,982,730.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7H0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$17,500,552.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7J6		COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			405	\$60,635,622.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7L1		COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,005,962.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7M9		COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,401,406.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA29		SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,015,755.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA37		SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,525,680.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA45		SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,686,785.15	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,647,945.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA52		SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,941,816.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA60		SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$6,240,780.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA78	SUNTRUST MORTGAGE INC.		7	\$959,382.63	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,030,710.20	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,092.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAB9	SUNTRUST MORTGAGE INC.		4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,739,731.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAC7	SUNTRUST MORTGAGE INC.		11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,931,836.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAD5	SUNTRUST MORTGAGE INC.		10	\$2,600,158.14	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$27,446,910.15	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$30,047,068.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAF0	SUNTRUST MORTGAGE INC.		10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,704,451.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAH6	SUNTRUST MORTGAGE INC.		14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,973,534.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAJ2	SUNTRUST MORTGAGE INC.		1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,803,260.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAK9	SUNTRUST MORTGAGE INC.		8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,552,206.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAP8	SUNTRUST MORTGAGE INC.		2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,750.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,615,131.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,443,848.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,402,499.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,424,642.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,135,530.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAW3	SUNTRUST MORTGAGE INC.	11	\$688,056.47	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,658,314.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAX1	SUNTRUST MORTGAGE INC.	9	\$646,537.03	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,535.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAY9	SUNTRUST MORTGAGE INC.	14	\$1,486,783.68	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,092,828.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MB77	Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,360,973.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MB85	Unavailable	12	\$1,735,846.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,735,846.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,122,075.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,070,042.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,826,520.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,244,121.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,177,442.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$20,076,061.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDD2	BISHOPS GATE RESIDENTIAL	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																					
		PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,047,135.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MDL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,948,691.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			149	\$18,917,421.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MDN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$7,704,567.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,474,218.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			100	\$15,573,229.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,816,033.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,147,944.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			45	\$5,822,920.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,094,654.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,586,386.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,019,472.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,101,903.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,602,110.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,025,895.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ME33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			5	\$735,300.00	25.82%	0	\$0.00	NA	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	NA	0	\$0.00
Total			92	\$15,062,007.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,582,215.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,887,199.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,071,987.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MERO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,039,893.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MES8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,982,871.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,451,344.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,905,615.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEW9		BISHOPS GATE RESIDENTIAL	15	\$1,668,541.85	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,173,624.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,059,209.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,080,465.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,024,337.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MF32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,604,073.16	100%	0	\$0.00		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	NA	0	\$0.00
Total			13	\$1,397,830.30	100%	0	\$0.00		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	NA	0	\$0.00
Total			135	\$18,953,775.02	100%	0	\$0.00		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	NA	0	\$0.00
Total			114	\$20,778,695.95	100%	0	\$0.00		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	NA	0	\$0.00
Total		109	\$20,821,123.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		112	\$20,839,577.08	100%	0	\$0.00		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	NA	0	\$0.00
Total		119	\$21,736,098.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$15,842,205.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$15,269,806.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,440,411.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,555,075.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,118,658.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	2	\$271,765.08	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			18	\$2,682,331.81	100%	0	\$0.00		0	\$0.00		0
31391MFG3		USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,925,850.64	100%	0	\$0.00		0	\$0.00		0
31391MFH1		USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,973,274.26	100%	0	\$0.00		0	\$0.00		0
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,114,074.87	100%	0	\$0.00		0	\$0.00		0
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$557,983.93	100%	0	\$0.00		0	\$0.00		0
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$8,696,305.47	100%	0	\$0.00		0	\$0.00		0
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$7,774,099.68	100%	0	\$0.00		0	\$0.00		0
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,407,916.82	100%	0	\$0.00		0	\$0.00		0

31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,910,037.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,036,575.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,842,439.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$14,986,655.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,062,723.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,123,798.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MFW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,512,578.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$21,640,694.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$14,945,688.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,073,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,475,122.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$19,980,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,833,569.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,847,913.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$18,014,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$18,954,292.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,673,889.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,160,007.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,006.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,673,203.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,697,061.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGG2			87	\$13,546,973.62	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			97	\$14,947,058.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MGH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,035,126.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,213,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,356,288.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,672,801.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,963,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			82	\$5,610,717.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,883,430.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,660,959.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,253,284.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,967,490.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,574,644.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$3,303,445.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,280,138.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,836,645.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,981,874.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,027,232.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,080,424.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MU84		MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,987,913.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MU92			56	\$6,047,892.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MID AMERICA FEDERAL SAVINGS BANK																				
Total			56	\$6,047,892.13	100%	0	\$0.00		0	\$0.00												
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$45,246,774.11	100%	0	\$0.00		0	\$0.00												
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$27,169,801.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$22,620,316.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MUY6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,543,163.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		490	\$33,118,454.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MW58	RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,334,686.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MW90	RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,920,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$26,128,672.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$21,452,797.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWC3		116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$23,891,630.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,425,681.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,405,129.25	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,372,309.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,815.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,061,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,181,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,403,869.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$13,834,653.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,868,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,278,577.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,418,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,218,920.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,868,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,157,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$13,837,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,303,860.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,872,746.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,567,339.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,573,874.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,930,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXY4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,928,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,184,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYE7	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,004,056.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYF4	UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,951,855.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYG2	UNIVERSAL MORTGAGE CORPORATION	8	\$1,268,769.04	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,738,894.84	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,007,663.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$5,638,430.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYK3	UNIVERSAL MORTGAGE CORPORATION		4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,302,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYL1	UNIVERSAL MORTGAGE CORPORATION		16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,187,073.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYM9	UNIVERSAL MORTGAGE CORPORATION		10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYN7	UNIVERSAL MORTGAGE CORPORATION		13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,526,396.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYP2	UNIVERSAL MORTGAGE CORPORATION		9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,793,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYR8	RBC CENTURA BANK		20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,945.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYS6	RBC CENTURA BANK		26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,049.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYT4	RBC CENTURA BANK		18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,596,476.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6Q9	COUNTRYWIDE HOME LOANS, INC.		523	\$65,469,798.16	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,789	\$250,574,085.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6R7			80	\$10,070,825.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			103	\$14,033,228.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NAH4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$24,561,620.80	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,625,604.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NAP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$20,926,695.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NAQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$21,269,555.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NAR2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		293	\$64,763,011.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NAS0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		465	\$101,499,977.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NB26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		328	\$71,773,600.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NB34	COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		447	\$97,704,707.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,334,905.37	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,737,550.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391NBD2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,077,080.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBE0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$38,223,897.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBF7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,423,255.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBH3	COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,759,369.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBK6	Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$273,487.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBL4	Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$251,227.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBN0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,934,190.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,207,332.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBS9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$25,796,739.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NBT7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$17,218,314.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBY6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$20,394,961.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$28,262,270.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$15,000,304.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NC33	Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,281,008.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NC41	COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$6,590,333.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NC58	COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,161,678.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCE9	COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$23,024,090.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCF6	COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$31,465,709.58	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$18,970,120.67	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$27,105,123.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCK5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,041,620.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,313,992.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCP4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$18,587,789.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCQ2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			375	\$50,385,529.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCR0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,096,638.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,373,462.81	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,603,268.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCW9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			143	\$25,001,133.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCX7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$20,000,901.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NCY5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$15,003,223.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NCZ2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$25,002,304.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,000,667.65	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,640,813.27	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,641,480.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NDD0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		179	\$33,870,807.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NDE8	COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		193	\$35,114,495.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NDF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,465,792.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NDG3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		301	\$39,516,490.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NDH1	COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		243	\$31,789,794.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391NDJ7	COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		518	\$113,266,529.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NDS7	COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$38,465,542.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NDT5	COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$54,775,702.43	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$30,518,952.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NDV0	COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$38,394,991.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NDX6	COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		673	\$146,713,271.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$25,310,161.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NE72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,962,772.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NE98	COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$89,553,796.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NEB3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,858,284.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NEC1	COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,516,212.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NEM9	COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$31,198,541.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$38,710,891.09	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$22,939,618.74	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$31,991,638.49	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,931,731.96	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$66,539,386.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NEV9	COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,238,501.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NEW7	COUNTRYWIDE	17	\$835,024.96	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$49,704,574.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NFU0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$51,418,281.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NFV8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,484,522.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NFZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,877.61	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,267,008.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NG39		COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$33,015,719.27	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$38,536,333.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NG47		COUNTRYWIDE HOME LOANS, INC.	27	\$3,773,513.68	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,987,966.55	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$25,761,480.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NG54		COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,183,521.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NG62		COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$13,383,881.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NG70		COUNTRYWIDE HOME LOANS, INC.	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$24,069,690.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NG88		COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			217	\$35,659,109.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NG96	COUNTRYWIDE HOME LOANS, INC.		127	\$24,196,472.36	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$42,434,423.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGC9	COUNTRYWIDE HOME LOANS, INC.		42	\$6,452,495.08	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,550,628.35	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,123.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGD7	COUNTRYWIDE HOME LOANS, INC.		42	\$7,637,104.47	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,365,035.63	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,140.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGF2	COUNTRYWIDE HOME LOANS, INC.		47	\$7,470,586.49	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,530,038.05	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,624.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGG0	COUNTRYWIDE HOME LOANS, INC.		98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$35,001,943.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGH8	COUNTRYWIDE HOME LOANS, INC.		55	\$8,990,584.00	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,012,269.94	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$20,002,853.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGJ4	COUNTRYWIDE HOME LOANS, INC.		60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,187.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGK1	COUNTRYWIDE HOME LOANS, INC.		57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,294,506.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGL9	COUNTRYWIDE HOME LOANS, INC.		18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,534,582.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NGM7	COUNTRYWIDE HOME LOANS, INC.	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,368.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGR6	COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,763.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGS4	COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,247,393.21	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,328,993.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGU9	COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$46,239,333.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$11,703,759.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGW5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$24,923,720.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGX3	COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$26,988,822.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NGY1	COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$49,346,875.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NHA2	COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$45,353,098.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NHF1	COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$22,611,316.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NHG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,967,229.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,434,803.49	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,356,788.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NHK0	COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,843.81	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,332,395.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NHL8	COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		895	\$140,801,642.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		457	\$60,607,336.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$18,806,251.49	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,311,001.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NHV6	COUNTRYWIDE HOME LOANS, INC.	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$7,665,530.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NHZ7	COUNTRYWIDE	5	\$853,144.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,919,185.33	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,566,822.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJC6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,145,667.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJD4		COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,978,209.67	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,774,964.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJK8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,090,238.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJL6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$21,529,679.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJM4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$33,585,252.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJT9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$19,388,512.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,000.99	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,205,684.13	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,206,685.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJV4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,699,217.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJV2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,566,442.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,126,045.91	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$9,692,487.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJX0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,247,243.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,031,049.83	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,278,292.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,864,194.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NJZ5	COUNTRYWIDE HOME LOANS, INC.		66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$12,944,344.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NK34	COUNTRYWIDE HOME LOANS, INC.		11	\$1,562,397.10	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$13,663,786.92	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$15,226,184.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKA8	COUNTRYWIDE HOME LOANS, INC.		51	\$8,697,394.09	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,218.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKB6	COUNTRYWIDE HOME LOANS, INC.		59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,217.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKL4	COUNTRYWIDE HOME LOANS, INC.		7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,973.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKM2	COUNTRYWIDE HOME LOANS, INC.		30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,690.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKN0	COUNTRYWIDE HOME LOANS, INC.		6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,230,355.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NKQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,391,402.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKR1	COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,331,111.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$898,719.50	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,179,476.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKV2	COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$63,356,438.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKW0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,465,673.97	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$41,794,801.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKX8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$13,836,657.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NKY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,248.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,952,319.64	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$17,291,567.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NL25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,215,084.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NL33	COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$18,425,706.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391NL41	COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,757,013.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NL58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$17,627,599.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NL66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$4,961,028.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NL74	COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,884,273.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NL90	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,647,237.09	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$12,043,655.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NLC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,250,348.12	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,767,005.12	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$13,061,684.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NLE9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$18,492,833.21	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,881,503.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NLJ8	COUNTRYWIDE	1	\$38,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	21	\$2,462,166.55	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,501,066.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NLK5		COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,517.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NLL3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,735.20	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,475.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NLM1		COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$997,312.70	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,552,748.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$31,637,334.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$34,997,547.10	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$24,962,993.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NM65		COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,510.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NM73		COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,603.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NM81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,080.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NM99		COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$24,585,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NMF5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$7,020,225.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NMG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$52,837,343.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NMH1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$38,676,699.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NMJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,695,871.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NMS7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$4,932,400.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NMT5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$27,577,890.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NMU2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$13,233,360.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NMV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$9,445,589.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NMW8	COUNTRYWIDE HOME LOANS, INC.		26	\$2,593,092.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$16,058,604.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NN23	COUNTRYWIDE HOME LOANS, INC.		24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$13,806,275.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NN49	COUNTRYWIDE HOME LOANS, INC.		55	\$6,431,535.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,167,917.51	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$18,599,452.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NN56	COUNTRYWIDE HOME LOANS, INC.		44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$12,041,794.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NN98	COUNTRYWIDE HOME LOANS, INC.		34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,422.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NNA5	COUNTRYWIDE HOME LOANS, INC.		1	\$132,172.25	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,549,852.88	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,682,025.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NNC1	COUNTRYWIDE HOME LOANS, INC.		19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$7,917,931.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NND9	COUNTRYWIDE HOME LOANS, INC.		8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,342,696.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NNE7	COUNTRYWIDE HOME LOANS, INC.		43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$18,455,649.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,852,363.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,656,212.43	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$21,626,961.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NNL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,892,745.40	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,122,168.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NNM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$27,212,999.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NNN7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$7,555,424.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NNP2	COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$33,292,868.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NNQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$38,963,748.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,307,744.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NP21	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,490,648.65	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$18,726,648.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NP39	COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,978,807.93	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$18,850,067.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NP47	COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$28,510,206.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NPA3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,399.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NPC9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,893.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NPD7	COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$26,742,155.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NPF2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$18,352,575.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NPG0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,822,115.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,544,761.64	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,706,078.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NPP0	COUNTRYWIDE	57	\$8,711,651.36	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	179	\$26,313,630.78	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$27,451,330.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQ87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,541,791.80	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$27,138,891.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQ95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$19,973,617.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQD6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$17,848,419.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQF1		COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,735,525.37	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,201,161.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQG9		COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$36,299,135.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQH7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$14,940,776.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,781,955.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQK0		COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,282,493.02	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,514,603.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$7,729,789.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQQ7	COUNTRYWIDE HOME LOANS, INC.		22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,615,447.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQR5	COUNTRYWIDE HOME LOANS, INC.		14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,193,799.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQS3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,926,918.11	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,544,885.35	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,471,803.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQU8	Unavailable		5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$518,816.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQX2	COUNTRYWIDE HOME LOANS, INC.		1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,435,338.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NQY0	Unavailable		22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,165,676.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NRK9	COUNTRYWIDE HOME LOANS, INC.		33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,748.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NRM5	COUNTRYWIDE HOME LOANS, INC.		42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,116.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NRN3	COUNTRYWIDE HOME LOANS, INC.		33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,131.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NS36	COUNTRYWIDE HOME LOANS, INC.		32	\$4,061,177.49	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,159,616.44	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$9,220,793.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NS77	COUNTRYWIDE HOME LOANS, INC.		40	\$4,436,722.00	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,418,600.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,855,322.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NS85	COUNTRYWIDE HOME LOANS, INC.		47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$10,698,824.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NSR3	COUNTRYWIDE HOME LOANS, INC.		36	\$6,266,383.85	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,004,138.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NSS1	COUNTRYWIDE HOME LOANS, INC.		22	\$1,001,326.28	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,098,192.94	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$3,099,519.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NSX0	COUNTRYWIDE HOME LOANS, INC.		29	\$1,500,697.31	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$3,325,012.58	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$4,825,709.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NSY8	COUNTRYWIDE HOME LOANS, INC.		14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,671,457.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NSZ5	COUNTRYWIDE HOME LOANS, INC.		14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$4,826,466.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NT27	COUNTRYWIDE HOME LOANS, INC.		13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,031,696.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NT84	COUNTRYWIDE HOME LOANS, INC.		31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,986.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NT92	COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$25,004,620.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NTK7	COUNTRYWIDE HOME LOANS, INC.	4	\$771,768.12	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,685,126.25	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,456,894.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,493.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NTN1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$25,001,319.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NTQ4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$26,227,782.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NTR2	COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$30,098,052.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NTS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$26,515,048.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NTY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,277,400.36	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$22,785,612.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NTZ4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$10,157,614.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$35,456,348.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NU74	COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$21,640,215.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NU82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$18,571,646.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NU90	COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,492,755.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NUA7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,039.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NUB5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$20,003,125.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NUC3	COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,495,376.45	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,102,348.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NUD1	COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360	\$57,405,779.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NUE9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$31,366,575.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NUF6	COUNTRYWIDE	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,967.67	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$50,001,269.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NVA6		COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,254,827.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$20,827,040.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NVD0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$19,595,436.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NVE8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,640,848.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NVF5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,876.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NVG3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,568.10	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,510.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NVH1		COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,005,482.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NVJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			204	\$38,089,594.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NVK4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$25,343,708.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NVL2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,326,246.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NVP3	COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,918,044.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NVQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$920,335.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,542,096.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NVR9	COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		386	\$26,252,765.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NVS7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$16,668,800.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NVV0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,842,343.81	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,953,433.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NVW8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$10,615,540.00	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$13,055,414.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,858,689.55	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,590,647.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391NVY4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,765,448.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$104,540,830.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NW49	COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$82,242,968.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NW56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$32,555,770.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NWE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,049,561.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NWF4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$36,930,696.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NWG2	COUNTRYWIDE HOME LOANS, INC.	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,111,236.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NWJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,809.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NWK3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,739.83	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,617.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NWM9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$25,000,248.76	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,002,503.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NWP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,842,618.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NWQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,458.60	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,646,612.67	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,410,071.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NWR8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,353,325.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NWT4	COUNTRYWIDE HOME LOANS, INC.	4	\$939,300.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,052,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NWy3	COUNTRYWIDE HOME LOANS, INC.	5	\$819,366.12	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,372.92	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,368,739.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NX55	COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$41,449,202.23	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$44,430,623.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NX63	COUNTRYWIDE HOME LOANS, INC.	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$12,753,097.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NX71	COUNTRYWIDE	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$28,994,135.77	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$32,014,435.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$20,807,414.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NXP1		COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$22,290,963.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NXU0		COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,206,790.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NXX4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$52,350,925.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NXZ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,246,514.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NY21		COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$27,114,659.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NY39		COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$17,232,664.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NY47		COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,069,489.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NY54		COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			72	\$10,662,401.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NY96	COUNTRYWIDE HOME LOANS, INC.		20	\$2,370,766.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$25,980,513.06	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$28,351,279.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NYA3	COUNTRYWIDE HOME LOANS, INC.		15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$26,625,785.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NYN5	COUNTRYWIDE HOME LOANS, INC.		9	\$1,412,840.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,660,867.85	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,073,707.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NYQ8	COUNTRYWIDE HOME LOANS, INC.		133	\$15,949,225.30	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$13,853,614.53	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$29,802,839.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NYR6	COUNTRYWIDE HOME LOANS, INC.		34	\$4,240,013.32	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,639,271.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,879,284.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NYS4	COUNTRYWIDE HOME LOANS, INC.		4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,756,549.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NYT2	COUNTRYWIDE HOME LOANS, INC.		118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$18,062,755.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NYX3	COUNTRYWIDE HOME LOANS, INC.		114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$50,871,573.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NYY1	COUNTRYWIDE HOME LOANS, INC.		160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			458	\$66,552,117.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NYZ8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		480	\$64,610,534.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZ46	COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,144,168.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,866.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZ87	Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,648,108.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,224,637.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,187,854.82	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,282,474.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZA2	COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$26,912,473.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZF1	COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,522,953.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,931,156.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$28,484,628.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,782,309.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZQ7		COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$19,836,130.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZR5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,921,501.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZS3		COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,290,422.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,495.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZZ7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$11,097,329.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P6L5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,101,609.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P6M3		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$22,936,013.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P6P6		M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P6Q4		BANKNORTH, NA	69	\$9,727,352.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			69	\$9,727,352.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P6R2		BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,042,848.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P6T8		BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,642,890.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P6U5		BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,273,271.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P6V3		BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,736,047.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P6W1		BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$36,839,660.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P6Z4		BANKNORTH, NA	27	\$2,959,475.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,959,475.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P7A8		BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$15,587,710.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P7C4		BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,989,462.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P7D2		BANKNORTH, NA	329	\$19,846,918.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$19,846,918.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P7E0		BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,504,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P7F7		BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$21,988,184.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P7G5		BANKNORTH, NA	14	\$1,869,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,869,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P7M2		USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$18,639,764.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PB21		WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			452	\$29,496,621.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$38,558,462.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		764	\$100,032,777.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		348	\$69,211,723.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$45,669,405.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PBPO	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		491	\$111,005,086.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		770	\$51,207,829.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		739	\$72,717,523.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		745	\$73,844,506.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,425	\$186,143,815.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$41,088,675.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PBX3	Unavailable	1	\$78,733.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$78,733.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$30,730.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$43,752,883.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$23,798,133.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,073	\$245,885,373.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,280,212.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$12,170,505.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$26,175,583.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,856,528.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PEU6	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$16,200,689.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$46,445,816.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$27,265,538.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,050,498.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$28,151,289.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,013,288.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$13,550,032.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,206,780.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PG59	WEBSTER BANK	2	\$284,593.30	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,293,290.98	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,577,884.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PG67	Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,988,332.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PG75		Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,977,147.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PG83		Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,501,489.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PG91		Unavailable	13	\$1,860,630.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,860,630.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGM2		REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,002.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGN0		REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,705,791.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGP5		REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$18,177,454.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGQ3		REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,517,570.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGR1		REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$12,960,294.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGS9		REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$17,450,348.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGT7		REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,234,601.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGV2		Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,509,512.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PGW0	Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,151,756.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGX8	Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,361,321.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGY6	Unavailable	22	\$3,140,704.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,140,704.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PGZ3	Unavailable	77	\$11,289,224.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$11,289,224.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$50,004,220.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,899,264.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PH58	Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,883,710.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PH74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,338,596.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PH82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,735,330.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHA7	Unavailable	84	\$12,586,652.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$12,586,652.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PHB5	WEBSTER BANK	2	\$164,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,266,366.40	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,431,066.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHC3	Unavailable	48	\$7,476,874.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,476,874.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHD1	WEBSTER BANK	2	\$251,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,204,103.12	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,455,703.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHH2	Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,702,305.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHJ8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,242.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHK5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$917,050.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHM1	Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,004,600.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHP4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$512,300.00	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,000.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,515,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PHR0		Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,985,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHT6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$792,100.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,236,300.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,028,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHU3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$862,800.00	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHV1		Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHW9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$22,002,160.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHX7		Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,066,785.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,066,717.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,316,604.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,101.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$4,103,842.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJ56	RBMG INC.		1	\$244,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,944,985.56	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,188,985.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJ72	Unavailable		23	\$3,483,332.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,483,332.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJ80	RBMG INC.		1	\$123,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,608,488.79	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,731,488.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJ98	Unavailable		22	\$2,185,604.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,185,604.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,903,966.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,688,790.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJF4	Unavailable		54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,077,170.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,315,391.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,550,461.15	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,736,461.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PJP2	Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$32,043,136.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJQ0	Unavailable	14	\$1,538,407.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,538,407.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJR8	Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$19,068,113.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJS6	Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$31,339,104.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJT4	Unavailable	11	\$2,191,262.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,191,262.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJU1	RBMG INC.	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,438,385.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJW7	RBMG INC.	1	\$171,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,105,864.11	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,277,364.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJX5	Unavailable	98	\$10,781,506.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,781,506.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJY3	Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,822,740.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJZ0	Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,544,352.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PK21	Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,390,503.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PK54	Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,986,816.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PK62	Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,661,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PK88	Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,892,655.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKC9	Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,031,301.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKD7	Unavailable		56	\$7,233,957.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,233,957.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKE5	RBMG INC.		2	\$420,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,455,902.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKH8	RBMG INC.		2	\$294,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,264,200.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,558,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKJ4	RBMG INC.		1	\$118,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,307,482.72	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,425,482.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKK1	Unavailable		76	\$14,357,316.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,357,316.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKM7	Unavailable		23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,939,041.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKN5	RBMG INC.		1	\$141,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,196,846.64	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,338,146.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKP0	Unavailable		36	\$4,508,058.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,508,058.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKQ8	Unavailable		20	\$2,005,850.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,850.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKR6	Unavailable		27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,745,543.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKS4	RBMG INC.		1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,894,716.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKU9	Unavailable		59	\$11,426,808.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,426,808.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKV7	Unavailable		47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,560,600.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PKW5	Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,073,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKX3	Unavailable	8	\$1,390,625.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,390,625.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PKZ8	Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,135.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL20	RBMG INC.	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,656,006.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL38	Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$13,760,644.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL46	Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,556,937.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,131.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLB0	Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,546,198.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLC8	Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,107,063.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLE4	Unavailable	21	\$1,271,685.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,271,685.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLF1	Unavailable	79	\$8,744,147.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,744,147.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLG9	Unavailable	108	\$16,656,799.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$16,656,799.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLH7	Unavailable	15	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,223,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLN4	Unavailable	90	\$14,223,138.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,223,138.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLP9	Unavailable	65	\$9,694,979.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$9,694,979.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLQ7		Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,072,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLR5		Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,025,649.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLS3		Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,678,336.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLT1		Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,594,928.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLU8		Unavailable	32	\$4,583,863.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,583,863.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLV6		Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,838,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLW4		Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,324.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,512,110.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$32,474,688.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PM29		NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,113,426.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PM37		AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,417,537.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,315,623.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PM52		MORGAN STANLEY DEAN WITTER	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,714,746.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,241,382.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNE2	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,153,650.97	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,532,337.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,106.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,011,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,725,393.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNM4	HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNN2	HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,009,028.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNQ5	HEARTLAND BANK	46	\$5,025,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,025,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPA8	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,509,621.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPB6	CITIZENS COMMERCIAL AND	19	\$1,505,298.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$34,522,978.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,548,451.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSD9	WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$23,717,502.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSE7	WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$34,903,406.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,702,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSG2	WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,507,271.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,117,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTD8	Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$29,567,391.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTE6	Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,142,205.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTF3	WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			650	\$110,276,229.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTG1		WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,248	\$200,995,726.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PWL6		Unavailable	6	\$1,411,200.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,200.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXE1		Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXH4		Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXJ0		Unavailable	33	\$5,493,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,493,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P XK7		Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,258,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXN1		Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXR2		Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,780,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PY26		HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,947.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PY34		HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,178,859.60	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,999,350.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PY42		HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PY59	HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,001,577.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PY67	HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$15,001,746.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PY75	HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,732.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,001,571.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$15,999,634.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,167.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,039,393.83	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,303.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,001,452.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZA7	HSBC MORTGAGE	7	\$1,008,497.96	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY												
	Unavailable	22	\$3,654,787.83	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$16,733,484.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391Q4H4	Unavailable	8	\$1,505,900.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,505,900.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391Q4J0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,508,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391Q4K7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,478,123.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,014,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$21,914,546.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		310	\$50,202,150.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		317	\$49,625,396.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391Q4Q4	CHASE MANHATTAN MORTGAGE	174	\$27,046,344.86	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
		Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$50,142,849.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4R2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$50,192,482.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4S0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$16,756,452.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4T8		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$50,008,777.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4U5		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$49,899,288.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4V3		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$50,280,006.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4W1		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$50,374,652.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4X9		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$50,342,364.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4Y7			75	\$11,878,029.89	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391Q5G5	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$49,755,298.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q5H3	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$49,824,582.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q5J9	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,136,451.47	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$50,154,713.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q5K6	CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,601,181.75	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$50,412,225.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q5L4	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,899,746.70	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$47,350,041.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q5M2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		464	\$49,726,472.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q5N0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,234,405.58	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$20,529,341.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q5P5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,056,749.00	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,228,749.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q5V2		Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,433,194.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q6D1		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$17,858,973.40	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			394	\$42,477,706.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q6G4		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$30,099,577.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q6L3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,983,671.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q6M1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,309.91	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,432,370.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q6P4		Unavailable	9	\$1,665,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,665,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q6Q2		Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,319,893.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q6R0		Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,769,188.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q6U3		THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,978,954.89	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,058,754.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q6W9		CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$4,296,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q6Y5	WASHINGTON MUTUAL BANK, FA		1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,571.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q7A6	WASHINGTON MUTUAL BANK, FA		33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,341,152.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q7B4	WASHINGTON MUTUAL BANK, FA		110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$49,323,019.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q7D0	WASHINGTON MUTUAL BANK		4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,587.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q7G3	WASHINGTON MUTUAL BANK, FA		2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q7H1	WASHINGTON MUTUAL BANK, FA		4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,446,279.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QAA2	USAA FEDERAL SAVINGS BANK		62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,950,273.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QAB0	USAA FEDERAL SAVINGS BANK		198	\$28,953,246.71	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$31,498,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QAF1	M&T MORTGAGE CORPORATION		2	\$176,703.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$176,703.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$40,125,310.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$29,242,399.04	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$51,304,222.91	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$30,166,106.94	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$32,232,665.80	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,462,628.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,889,102.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,144,286.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QC69		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,380,204.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QC77		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,079.84	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,435.76	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$39,382,042.33	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$39,333,801.59	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$32,612,096.61	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$37,506,386.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	69	\$15,861,635.11	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$37,714,003.43	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$37,451,736.27	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$37,460,401.98	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$31,516,352.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QCK8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,791,193.06	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$32,365,024.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QCL6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$27,300,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$30,555,207.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$34,014,575.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$36,889,954.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QCS1		CHASE MANHATTAN MORTGAGE	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$51,229,503.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$40,484,607.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$16,451,119.98	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,770,447.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$17,194,856.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,631,756.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$19,795,091.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			175	\$27,661,774.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDP6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,636,604.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDQ4		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,166.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDT8		CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,528.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDV3		CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,879.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDW1		CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,644.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDX9		CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,206.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,552.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,104,277.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,188,351.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$6,282,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QE59	COLONIAL SAVINGS FA		15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,726.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QE67	UNION PLANTERS BANK NA		6	\$1,501,840.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,445,617.02	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,947,457.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QE75	UNION PLANTERS BANK NA		64	\$6,129,449.44	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,719,950.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,849,399.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QE91	UNION PLANTERS BANK NA		34	\$5,183,399.84	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,604,650.16	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,788,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEK6	UNIVERSAL MORTGAGE CORPORATION		14	\$1,688,452.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,925,500.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,613,952.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEL4	Unavailable		30	\$3,994,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,994,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEM2	UNIVERSAL MORTGAGE CORPORATION		10	\$947,250.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,519,650.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,466,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEN0	UNIVERSAL MORTGAGE CORPORATION		61	\$6,267,930.00	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,540,800.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,808,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEW0	INDEPENDENT BANK CORPORATION		20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,206,814.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QEX8	INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,144,640.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEZ3	Unavailable	7	\$1,084,649.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,649.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFA7	UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,901,821.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFB5	UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,999,040.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFJ8	UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,918,432.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,005,882.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJA3	CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,442,368.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJB1	CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,716,947.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJC9	CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,432,063.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJD7	CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,543,628.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJE5	CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$13,288,697.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

31391QP99	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$34,435,517.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QPA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$887,521.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$55,908,471.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QPD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$77,603,967.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$52,958,278.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$76,803,989.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QPG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.											