

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 07 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31376J3P2		AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00
		EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00
		FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,176,008.34	100%	0	\$0.00			0
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,096,932.81	100%	0	\$0.00			\$0.00
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	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
	BANK OF MISSISSIPPI	3	\$607,950.00	6.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$698,500.00	7%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$216,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03%	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
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7%	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
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$407,250.00	4.08%	0	\$0.00	NA	0	\$0.00

	ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$326,823.00	3.27%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$181,000.00	1.81%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$300,700.00	3.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA	\$0.00
Total		50	\$9,982,874.63	100%	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	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$152,100.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,224,282.50	0.61%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	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
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	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
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	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
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	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
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$1,053,200.00	0.53%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	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
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$165,300.00	0.08%	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
CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$165,150.00	0.08%	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
DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	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
ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$870,500.00	0.43%	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
FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FALMOUTH CO-OPERATIVE BANK THE								
FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	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
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	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
FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	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
FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	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
FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	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
FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	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
FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	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
FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	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
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$197,543.81	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	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
HAWAII HOME LOANS, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	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
HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	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
HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	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
JEFFERSON MORTGAGE SERVICES INC	9	\$2,110,538.25	1.05%	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
KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	3	\$597,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$215,000.00	0.11%	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
	LIBERTY BANK	1	\$173,748.69	0.09%	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
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	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
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	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
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$175,000.00	0.09%	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
	MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$407,000.00	0.2%	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

	MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	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
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	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
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	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
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$265,000.00	0.13%	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
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	10	\$1,863,200.00	0.93%	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
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	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
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	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
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$579,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	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
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	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
	U. S. MORTGAGE CORP	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	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
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	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
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	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
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	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
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA	0	\$0.00
Total		988	\$200,137,096.89	100%	0	\$0.00			0
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$417,400.00	0.42%	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

ADAMS FIRST FINANCIAL INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	14	\$1,012,849.81	1.01%	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
AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	3	\$676,681.44	0.68%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	8	\$904,330.00	0.9%	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
AURORA FINANCIAL GROUP INC	3	\$412,500.00	0.41%	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
BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$996,100.00	1%	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
BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	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
BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	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
BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	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
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	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
DOVENMUEHLE FUNDING, INC	32	\$2,682,300.00	2.68%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	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
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	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
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	4	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	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
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	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
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	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
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$876,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	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
IOWA STATE BANK	1	\$96,900.00	0.1%	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
IVANHOE FINANCIAL INC	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$574,889.00	0.57%	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

KEY MORTGAGE LINK, INC	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$124,800.00	0.12%	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
MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$458,063.25	0.46%	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
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	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
NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	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
NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	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
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	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
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	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
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	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
	STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	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
	STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	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
	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	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
	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	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
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	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
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	0	\$0.00
		6	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE								
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	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
	UNITED BANK, N.A	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	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
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	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
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	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
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	0	\$0.00
Total		771	\$100,039,662.99	100%	0	\$0.00			0
31377SHS0	PW FUNDING INC	1	\$1,692,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,692,000.00	100%	0	\$0.00			0
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,360,000.00	100%	0	\$0.00			0
31377SMM7	GLASER FINANCIAL GROUP INC	1	\$3,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,622,000.00	100%	0	\$0.00			0
31386PH22	Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$494,185.47	100%	0	\$0.00			0
31388G7L9	CITIMORTGAGE, INC	31	\$3,723,670.47	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,567,569.27	100%	0	\$0.00		0	\$0.00
31388G7M7		CITIMORTGAGE, INC	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,361,737.57	100%	0	\$0.00		0	\$0.00
31388HAB5		CITIMORTGAGE, INC	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,508,085.29	100%	0	\$0.00		0	\$0.00
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,539.45	100%	0	\$0.00		0	\$0.00
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,635,490.21	100%	0	\$0.00		0	\$0.00
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,922,334.37	100%	0	\$0.00		0	\$0.00
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,993,250.77	100%	0	\$0.00		0	\$0.00
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,932,432.70	100%	0	\$0.00		0	\$0.00
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00
31388RMA2		WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,509.03	100%	0	\$0.00		0	\$0.00
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,990,129.08	100%	0	\$0.00		0	\$0.00

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31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,113,902.11	100%	0	\$0.00			0
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,540,858.63	100%	0	\$0.00			0
31388VC89	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,425,376.39	100%	0	\$0.00			0
31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,212,332.00	100%	0	\$0.00			0
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,287,779.77	100%	0	\$0.00			0
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,417,784.72	100%	0	\$0.00			0
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,585,942.29	100%	0	\$0.00			0
31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,015,642.24	100%	0	\$0.00			0
31389DH67	FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,359,184.86	100%	0	\$0.00			0
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,080,800.00	100%	0	\$0.00			0
31389JNM2	Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,067,465.73	100%	0	\$0.00			0

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31389JNP5		Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,676,652.44	100%	0	\$0.00		0	\$0.00
31389JNQ3		Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,229.48	100%	0	\$0.00		0	\$0.00
31389JNR1		Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,593.63	100%	0	\$0.00		0	\$0.00
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,537,250.00	100%	0	\$0.00		0	\$0.00
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,009,702.51	100%	0	\$0.00		0	\$0.00
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,987,508.49	100%	0	\$0.00		0	\$0.00
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,623,628.87	100%	0	\$0.00		0	\$0.00
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,939,544.56	100%	0	\$0.00		0	\$0.00
31389MZQ3		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,997,455.56	100%	0	\$0.00		0	\$0.00
31389MZR1		SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,994,910.55	100%	0	\$0.00		0	\$0.00
31389QRP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,869,663.28	100%	0	\$0.00		0	\$0.00
31389QRQ3		WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,298,336.40	100%	0	\$0.00		0	\$0.00

31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$49,276,494.24	100%	0	\$0.00			0
31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	0	\$0.00
Total		348	\$49,503,844.17	100%	0	\$0.00			0
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0	\$0.00
Total		344	\$49,538,771.88	100%	0	\$0.00			0
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0	\$0.00
Total		366	\$49,113,098.47	100%	0	\$0.00			0
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,544,455.74	100%	0	\$0.00			0
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,056,268.17	100%	0	\$0.00			0
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,755,003.24	100%	0	\$0.00			0
31389V3V7	Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,059,775.00	100%	0	\$0.00			0
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,518,787.38	100%	0	\$0.00			0
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,028,192.00	100%	0	\$0.00			0

31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,014,013.60	100%	0	\$0.00			0
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,622,673.36	100%	0	\$0.00			0
31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,325,058.42	100%	0	\$0.00			0
31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,606,429.00	100%	0	\$0.00			0
31389Y4D0	ABN AMRO MORTGAGE GROUP, INC	6	\$777,750.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,067,769.56	100%	0	\$0.00			0
31389Y4E8	ABN AMRO MORTGAGE GROUP, INC	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,582,000.22	100%	0	\$0.00			0
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,754,751.11	100%	0	\$0.00			0
31389Y4G3	ABN AMRO MORTGAGE GROUP, INC	4	\$761,623.75	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,724,069.91	100%	0	\$0.00			0
31389Y4H1	ABN AMRO MORTGAGE GROUP, INC	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,079,164.99	100%	0	\$0.00			0
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,749,054.64	100%	0	\$0.00			0

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31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,735,484.71	100%	0	\$0.00			0
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC	4	\$245,050.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,051,436.80	100%	0	\$0.00			0
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC	16	\$855,240.14	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,396,283.28	100%	0	\$0.00			0
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,044,070.00	100%	0	\$0.00			0
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC	4	\$280,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,585,714.32	100%	0	\$0.00			0
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC	3	\$137,650.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,132,270.00	100%	0	\$0.00			0
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC	1	\$106,350.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,958,900.00	100%	0	\$0.00			0
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC	5	\$537,150.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,214,975.46	100%	0	\$0.00			0
31389Y4V0	Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,775,850.00	100%	0	\$0.00			0
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,082,143.72	100%	0	\$0.00			0
31389Y4Y4		18	\$2,241,888.84	19.3%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	\$0.00
Total			84	\$11,615,436.20	100%	0	\$0.00		0 \$0.00
31389Y4Z1		ABN AMRO MORTGAGE GROUP, INC	14	\$1,694,039.00	42.44%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	\$0.00
Total			35	\$3,991,591.61	100%	0	\$0.00		0 \$0.00
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	\$0.00
Total			39	\$4,986,843.90	100%	0	\$0.00		0 \$0.00
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	\$0.00
Total			56	\$5,696,445.06	100%	0	\$0.00		0 \$0.00
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	\$0.00
Total			55	\$5,224,141.91	100%	0	\$0.00		0 \$0.00
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	\$0.00
Total			17	\$1,136,049.82	100%	0	\$0.00		0 \$0.00
31389YE72		PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,386,383.00	100%	0	\$0.00		0 \$0.00
31389YE80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,354,151.92	100%	0	\$0.00		0 \$0.00
31389YE98			32	\$4,339,982.78	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			32	\$4,339,982.78	100%	0	\$0.00		0
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	0
Total			68	\$9,994,990.13	100%	0	\$0.00		0
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0
Total			29	\$4,065,385.49	100%	0	\$0.00		0
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0
Total			14	\$1,964,809.00	100%	0	\$0.00		0
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0
Total			34	\$5,324,670.98	100%	0	\$0.00		0
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0
Total			67	\$9,946,735.23	100%	0	\$0.00		0
31389YFY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0
Total			105	\$13,527,078.10	100%	0	\$0.00		0
31389YFZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0
Total			91	\$10,071,891.87	100%	0	\$0.00		0
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0
Total			20	\$3,403,117.90	100%	0	\$0.00		0
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0
Total			19	\$3,794,200.95	100%	0	\$0.00		0
31389YFG1		PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0
Total			18	\$4,110,536.98	100%	0	\$0.00		0

31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,667,252.38	100%	0	\$0.00			0
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,644,624.96	100%	0	\$0.00			0
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,047,767.60	100%	0	\$0.00			0
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,383,949.44	100%	0	\$0.00			0
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,481,859.45	100%	0	\$0.00			0
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,705.71	100%	0	\$0.00			0
31389YLZ2	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,998,270.00	100%	0	\$0.00			0
31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,164,174.73	100%	0	\$0.00			0
31390BEC8	UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,260,321.46	100%	0	\$0.00			0
31390C2M7	RATE ONE HOME LOANS INC	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,980,257.34	100%	0	\$0.00			0
31390C2R6	RATE ONE HOME LOANS INC	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,963,090.34	100%	0	\$0.00			0

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31390C2U9		RATE ONE HOME LOANS INC	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,002,825.00	100%	0	\$0.00		0	\$0.00
31390C2V7		RATE ONE HOME LOANS INC	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,500.00	100%	0	\$0.00		0	\$0.00
31390C2W5		RATE ONE HOME LOANS INC	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00
31390C2Y1		RATE ONE HOME LOANS INC	25	\$4,952,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,952,395.00	100%	0	\$0.00		0	\$0.00
31390C3A2		RATE ONE HOME LOANS INC	21	\$2,999,561.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,561.34	100%	0	\$0.00		0	\$0.00
31390C3B0		RATE ONE HOME LOANS INC	37	\$5,947,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,056.00	100%	0	\$0.00		0	\$0.00
31390C3C8		RATE ONE HOME LOANS INC	21	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,975,000.00	100%	0	\$0.00		0	\$0.00
31390C3F1		RATE ONE HOME LOANS INC	50	\$8,219,677.85	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,219,677.85	100%	0	\$0.00		0	\$0.00
31390DJ54		BANK ONE,N.A	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,167,909.38	100%	0	\$0.00		0	\$0.00
31390DJ62		BANK ONE,N.A	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,431,181.48	100%	0	\$0.00		0	\$0.00
31390DJ70		BANK ONE,N.A	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,785,777.83	100%	0	\$0.00		0	\$0.00
31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,675,114.89	100%	0	\$0.00		0	\$0.00

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31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,863,223.43	100%	0	\$0.00			0
31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,399,866.36	100%	0	\$0.00			0
31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,826,031.03	100%	0	\$0.00			0
31390DVB7	RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,700,738.71	100%	0	\$0.00			0
31390DVC5	RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,163.16	100%	0	\$0.00			0
31390DVD3	RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,708.64	100%	0	\$0.00			0
31390DVF8	RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,181,077.00	100%	0	\$0.00			0
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$364,377.60	100%	0	\$0.00			0
31390HN27	RATE ONE HOME LOANS INC	9	\$1,132,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,940.00	100%	0	\$0.00			0
31390HNU5	RATE ONE HOME LOANS INC	6	\$992,495.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$992,495.22	100%	0	\$0.00			0
31390HNX9	RATE ONE HOME LOANS INC	12	\$1,495,235.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,235.46	100%	0	\$0.00			0
31390HNY7	RATE ONE HOME LOANS INC	13	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,982,950.00	100%	0	\$0.00			0
31390HNZ4	RATE ONE HOME LOANS INC	12	\$1,997,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,350.00	100%	0	\$0.00			0

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31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,408,382.93	100%	0	\$0.00			0
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,381,060.24	100%	0	\$0.00			0
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,764.29	100%	0	\$0.00			0
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,732,958.54	100%	0	\$0.00			0
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,936,951.28	100%	0	\$0.00			0
31390K5Z7	INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,004,791.83	100%	0	\$0.00			0
31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00
Total		397	\$80,063,676.46	100%	0	\$0.00			0
31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,044,999.99	100%	0	\$0.00			0
31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,834,100.49	100%	0	\$0.00			0
31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00
Total		352	\$64,393,131.83	100%	0	\$0.00			0
31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,058,553.59	100%	0	\$0.00			0

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31390K6G8		INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,697,060.28	100%	0	\$0.00			0
31390K6H6		INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,507,649.11	100%	0	\$0.00			0
31390LT48		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,001,283.82	100%	0	\$0.00			0
31390LT55		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,148.58	100%	0	\$0.00			0
31390LT63		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,615.24	100%	0	\$0.00			0
31390LT71		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,183.92	100%	0	\$0.00			0
31390LT89		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,000,723.39	100%	0	\$0.00			0
31390LUA2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,000,336.17	100%	0	\$0.00			0
31390LUC8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,001,330.00	100%	0	\$0.00			0
31390LUD6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,025.00	100%	0	\$0.00			0

31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,543,369.74	100%	0	\$0.00			0
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,989,173.36	100%	0	\$0.00			0
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,591,824.32	100%	0	\$0.00			0
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,028.46	100%	0	\$0.00			0
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00
Total		236	\$44,311,829.33	100%	0	\$0.00			0
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00
Total		1,490	\$273,174,976.56	100%	0	\$0.00			0
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00
Total		860	\$167,363,967.84	100%	0	\$0.00			0
31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,964,020.74	100%	0	\$0.00			0
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,937,089.97	100%	0	\$0.00			0

31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0	\$0.00
Total		906	\$142,821,389.20	100%	0	\$0.00			0
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0	\$0.00
Total		780	\$110,082,502.94	100%	0	\$0.00			0
31390MKK9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,350,591.41	100%	0	\$0.00			0
31390MKL7	Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,476,339.13	100%	0	\$0.00			0
31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,550,264.87	100%	0	\$0.00			0
31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00
Total		541	\$93,274,711.11	100%	0	\$0.00			0
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00
Total		395	\$58,440,933.67	100%	0	\$0.00			0
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,757,929.52	100%	0	\$0.00			0
31390MPL2	NVR MORTGAGE FINANCE INC	73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,500,068.00	100%	0	\$0.00			0
31390MPN8	NVR MORTGAGE FINANCE INC	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,702.00	100%	0	\$0.00			0

31390MPP3		NVR MORTGAGE FINANCE INC	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,854.00	100%	0	\$0.00			\$0.00
31390MPQ1		NVR MORTGAGE FINANCE INC	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,999,750.00	100%	0	\$0.00			\$0.00
31390MPR9		NVR MORTGAGE FINANCE INC	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,999,901.00	100%	0	\$0.00			\$0.00
31390MQJ6		GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,878,652.30	100%	0	\$0.00			\$0.00
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,999,634.44	100%	0	\$0.00			\$0.00
31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,132,470.67	100%	0	\$0.00			\$0.00
31390MTG9		UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,234.35	100%	0	\$0.00			\$0.00
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$497,850.54	100%	0	\$0.00			\$0.00
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,048,226.12	100%	0	\$0.00			\$0.00
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,509,646.99	100%	0	\$0.00			\$0.00
31390Q4E2		Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$8,224,139.85	100%	0	\$0.00		0	\$0.00
31390Q4F9		Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,241,993.31	100%	0	\$0.00		0	\$0.00
31390Q4G7		Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,442,740.96	100%	0	\$0.00		0	\$0.00
31390Q4J1		Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,069,564.02	100%	0	\$0.00		0	\$0.00
31390Q4K8		Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,921,092.58	100%	0	\$0.00		0	\$0.00
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,040,040.82	100%	0	\$0.00		0	\$0.00
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,917,550.00	100%	0	\$0.00		0	\$0.00
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,723,800.00	100%	0	\$0.00		0	\$0.00
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,334,897.84	100%	0	\$0.00		0	\$0.00
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,516,194.73	100%	0	\$0.00		0	\$0.00
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,331,287.88	100%	0	\$0.00		0	\$0.00
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,764,608.43	100%	0	\$0.00		0	\$0.00
31390RKS1			1	\$23,581.62	1.04%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,278,325.88	100%	0	\$0.00		0	\$0.00
31390RKT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,210,556.27	100%	0	\$0.00		0	\$0.00
31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,171,755.70	100%	0	\$0.00		0	\$0.00
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,561,487.58	100%	0	\$0.00		0	\$0.00
31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,055,163.12	100%	0	\$0.00		0	\$0.00
31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,036,215.28	100%	0	\$0.00		0	\$0.00
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,038,050.47	100%	0	\$0.00		0	\$0.00
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,069,238.56	100%	0	\$0.00		0	\$0.00
31390RUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,200,660.80	100%	0	\$0.00		0	\$0.00
31390RUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,731,243.09	100%	0	\$0.00		0	\$0.00
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,145,839.83	100%	0	\$0.00		0	\$0.00
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,388,219.18	100%	0	\$0.00		0	\$0.00
31390SCA7		FIFTH THIRD BANK	18	\$1,596,200.00	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,939,661.42	100%	0	\$0.00		0	\$0.00
31390SCB5		FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,355,376.00	100%	0	\$0.00		0	\$0.00
31390SCC3		FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,647,740.94	100%	0	\$0.00		0	\$0.00
31390SCD1		FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,228,322.87	100%	0	\$0.00		0	\$0.00
31390SCE9		FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,167,970.08	100%	0	\$0.00		0	\$0.00
31390SCF6		FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0	\$0.00

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Total			55	\$4,417,959.80	100%	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
		Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00
Total			290	\$35,935,437.91	100%	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
		Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,138,680.24	100%	0	\$0.00		0	\$0.00
31390SD65		WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,163.85	100%	0	\$0.00		0	\$0.00
31390SD73		WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,799,479.26	100%	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
		Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,614,595.61	100%	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
		Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,564,884.62	100%	0	\$0.00		0	\$0.00
31390SFH9		SUNTRUST MORTGAGE INC	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,983,924.81	100%	0	\$0.00		0	\$0.00
31390SFJ5		SUNTRUST MORTGAGE INC	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,387,326.96	100%	0	\$0.00		0	\$0.00
31390SFK2		SUNTRUST MORTGAGE INC	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,867,727.28	100%	0	\$0.00		0	\$0.00
31390SFL0		SUNTRUST MORTGAGE INC	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,006,808.64	100%	0	\$0.00		0	\$0.00

31390SFM8	SUNTRUST MORTGAGE INC	4	\$492,990.30	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,208,683.77	100%	0	\$0.00			0
31390SFN6	SUNTRUST MORTGAGE INC	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,452,632.78	100%	0	\$0.00			0
31390SFP1	SUNTRUST MORTGAGE INC	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,260,999.87	100%	0	\$0.00			0
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,700,098.77	100%	0	\$0.00			0
31390SFR7	SUNTRUST MORTGAGE INC	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,900,792.12	100%	0	\$0.00			0
31390SFS5	SUNTRUST MORTGAGE INC	1	\$64,958.60	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,020,563.39	100%	0	\$0.00			0
31390SFT3	SUNTRUST MORTGAGE INC	25	\$3,481,577.41	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,361,743.16	100%	0	\$0.00			0
31390SFU0	SUNTRUST MORTGAGE INC	16	\$2,219,193.34	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,316,189.95	100%	0	\$0.00			0
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,789,430.37	100%	0	\$0.00			0
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,732,346.33	100%	0	\$0.00			0
31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,400,472.15	100%	0	\$0.00			0

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31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,494,731.39	100%	0	\$0.00			0
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00
Total		253	\$45,318,860.94	100%	0	\$0.00			0
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,450,792.95	100%	0	\$0.00			0
31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,772,998.61	100%	0	\$0.00			0
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,193.34	100%	0	\$0.00			0
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,275,952.45	100%	0	\$0.00			0
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,185,729.10	100%	0	\$0.00			0
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,300,667.12	100%	0	\$0.00			0
31390SZ61	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,042.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,804,042.46	100%	0	\$0.00			0
31390U3P9	Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,374,559.48	100%	0	\$0.00			0
31390U3Q7	Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,108,131.19	100%	0	\$0.00			0

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31390U3R5	Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,140,543.29	100%	0	\$0.00			0
31390U3S3	Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,612,147.77	100%	0	\$0.00			0
31390U3T1	Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,245,800.44	100%	0	\$0.00			0
31390U3X2	Unavailable	4	\$957,734.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$957,734.85	100%	0	\$0.00			0
31390U3Y0	Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,628,295.74	100%	0	\$0.00			0
31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,929,750.15	100%	0	\$0.00			0
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,671,482.60	100%	0	\$0.00			0
31390UEE2	FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,407,294.90	100%	0	\$0.00			0
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00
Total		500	\$101,911,123.44	100%	0	\$0.00			0
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,537,412.70	100%	0	\$0.00			0
31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,135.44	100%	0	\$0.00			0
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,335.96	100%	0	\$0.00			0
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,166,452.38	100%	0	\$0.00		0	\$0.00
31390UVR4	WASHINGTON MUTUAL BANK, FA		2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$941,529.92	100%	0	\$0.00		0	\$0.00
31390UVY9	WASHINGTON MUTUAL BANK, FA		15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,127.46	100%	0	\$0.00		0	\$0.00
31390UVZ6	Unavailable		12	\$1,069,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,069,767.60	100%	0	\$0.00		0	\$0.00
31390UY26	FIRST HORIZON HOME LOAN CORPORATION		308	\$32,789,598.35	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$34,059,933.35	100%	0	\$0.00		0	\$0.00
31390UY34	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,959,223.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,223.86	100%	0	\$0.00		0	\$0.00
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION		115	\$17,627,380.64	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,301,630.64	100%	0	\$0.00		0	\$0.00
31390UYY6	FIRST HORIZON HOME LOAN CORPORATION		246	\$25,977,484.96	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00
Total			255	\$26,887,188.39	100%	0	\$0.00		0	\$0.00
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION		181	\$34,121,833.71	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,509,189.97	100%	0	\$0.00		0	\$0.00
31390UZ66	THE LEADER MORTGAGE COMPANY		6	\$600,114.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$600,114.67	100%	0	\$0.00		0	\$0.00
31390V2A1	USAA FEDERAL SAVINGS BANK		20	\$4,255,546.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,255,546.55	100%	0	\$0.00		0	\$0.00

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

Total			26	\$1,815,050.00	100%	0	\$0.00		0	\$0.00
31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,331,081.77	100%	0	\$0.00		0	\$0.00
31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,518,015.33	100%	0	\$0.00		0	\$0.00
31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,133.97	100%	0	\$0.00		0	\$0.00
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,095,748.40	100%	0	\$0.00		0	\$0.00
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,762,575.41	100%	0	\$0.00		0	\$0.00
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,078,839.00	100%	0	\$0.00		0	\$0.00
31390V3C6		USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,119,593.98	100%	0	\$0.00		0	\$0.00
31390V3D4		USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,650,276.60	100%	0	\$0.00		0	\$0.00
31390V3E2		USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,873,256.50	100%	0	\$0.00		0	\$0.00
31390V3G7		USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,719,177.72	100%	0	\$0.00		0	\$0.00
31390V3H5		USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,244,579.93	100%	0	\$0.00		0	\$0.00
31390V3J1			84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00

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

31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,766,335.50	100%	0	\$0.00			0
31390V4B7		USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,396.00	100%	0	\$0.00			0
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,869,025.90	100%	0	\$0.00			0
31390V4E1		USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,898,739.00	100%	0	\$0.00			0
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,023,979.00	100%	0	\$0.00			0
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,125.83	100%	0	\$0.00			0
31390V4H4		USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,110.00	100%	0	\$0.00			0
31390V4J0		USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,248,430.10	100%	0	\$0.00			0
31390V4K7		USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,476,335.44	100%	0	\$0.00			0
31390V4L5		USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,252,119.00	100%	0	\$0.00			0
31390V4M3		USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,198,342.72	100%	0	\$0.00			0
31390V4N1		USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,776,610.00	100%	0	\$0.00		0	\$0.00
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,386.00	100%	0	\$0.00		0	\$0.00
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,542.75	100%	0	\$0.00		0	\$0.00
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,536.69	100%	0	\$0.00		0	\$0.00
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,046,464.78	100%	0	\$0.00		0	\$0.00
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,076,051.00	100%	0	\$0.00		0	\$0.00
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,904,048.19	100%	0	\$0.00		0	\$0.00
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,592.23	100%	0	\$0.00		0	\$0.00
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,587,125.43	100%	0	\$0.00		0	\$0.00
31390V6M1		USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,484,699.09	100%	0	\$0.00		0	\$0.00
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,884,076.13	100%	0	\$0.00		0	\$0.00
31390V6P4			13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			13	\$1,959,799.98	100%	0	\$0.00		0
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0
Total			11	\$1,090,390.18	100%	0	\$0.00		0
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0
Total			21	\$3,191,574.00	100%	0	\$0.00		0
31390V7K4		USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0
Total			82	\$16,532,391.96	100%	0	\$0.00		0
31390V7L2		USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0
Total			59	\$11,287,614.26	100%	0	\$0.00		0
31390VFP4		WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0
		Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0
Total			299	\$18,933,979.71	100%	0	\$0.00		0
31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0
Total			208	\$20,445,478.70	100%	0	\$0.00		0
31390VJD7		WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA	0
		Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA	0
Total			94	\$6,171,467.05	100%	0	\$0.00		0
31390VJE5		WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	0	\$0.00	NA	0
		Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA	0
Total			533	\$34,798,584.38	100%	0	\$0.00		0
31390VJF2		WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$301,300.00	11.07%	0	\$0.00	NA	0
Total			28	\$2,722,110.60	100%	0	\$0.00		0
31390VK29		WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA	0

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		Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,229,597.69	100%	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
		Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0	\$0.00
Total			702	\$68,892,955.15	100%	0	\$0.00		0	\$0.00
31390VL77		SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,864,250.00	100%	0	\$0.00		0	\$0.00
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,884,336.25	100%	0	\$0.00		0	\$0.00
31390VZ72		USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,568,086.92	100%	0	\$0.00		0	\$0.00
31390VZ80		USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,532,558.49	100%	0	\$0.00		0	\$0.00
31390VZ98		USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00
Total			744	\$158,837,586.26	100%	0	\$0.00		0	\$0.00
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,518,130.72	100%	0	\$0.00		0	\$0.00
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,962,869.49	100%	0	\$0.00		0	\$0.00

31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,653,025.51	100%	0	\$0.00			0
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,354,298.11	100%	0	\$0.00			0
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,005,634.00	100%	0	\$0.00			0
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,007,509.60	100%	0	\$0.00			0
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,600.90	100%	0	\$0.00			0
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,180,186.13	100%	0	\$0.00			0
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,779.65	100%	0	\$0.00			0
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,011.51	100%	0	\$0.00			0
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,796.50	100%	0	\$0.00			0
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,294,759.35	100%	0	\$0.00			0
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,443,271.53	100%	0	\$0.00		0	\$0.00
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,410,271.05	100%	0	\$0.00		0	\$0.00
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,275,020.80	100%	0	\$0.00		0	\$0.00
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,545,763.05	100%	0	\$0.00		0	\$0.00
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,444.20	100%	0	\$0.00		0	\$0.00
31390XFV7		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,494.00	100%	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
Total			19	\$2,634,853.71	100%	0	\$0.00		0	\$0.00
31390XQ45		Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,256,660.60	100%	0	\$0.00		0	\$0.00
31390XQ52		ABN AMRO MORTGAGE GROUP, INC	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,450,618.93	100%	0	\$0.00		0	\$0.00
31390XQ60		ABN AMRO MORTGAGE GROUP, INC	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,119,599.31	100%	0	\$0.00		0	\$0.00
31390XQ86		Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,646,499.09	100%	0	\$0.00		0	\$0.00
31390XQ94		ABN AMRO MORTGAGE GROUP, INC	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,643,862.85	100%	0	\$0.00		0	\$0.00

31390XQR4	ABN AMRO MORTGAGE GROUP, INC	5	\$285,900.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,101,527.51	100%	0	\$0.00			0
31390XQS2	ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,851,353.29	100%	0	\$0.00			0
31390XQT0	ABN AMRO MORTGAGE GROUP, INC	6	\$417,135.92	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,338,557.11	100%	0	\$0.00			0
31390XQU7	ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,255,772.74	100%	0	\$0.00			0
31390XQV5	ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,336,193.65	100%	0	\$0.00			0
31390XQW3	ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,837,429.02	100%	0	\$0.00			0
31390XQX1	Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,890,050.00	100%	0	\$0.00			0
31390XQY9	ABN AMRO MORTGAGE GROUP, INC	2	\$303,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,011.64	100%	0	\$0.00			0
31390XR28	Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,148,881.00	100%	0	\$0.00			0
31390XR36	ABN AMRO MORTGAGE GROUP, INC	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,688,699.30	100%	0	\$0.00			0

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31390XR44	ABN AMRO MORTGAGE GROUP, INC	2	\$122,012.11	4.88%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	\$0.00
Total		39	\$2,498,169.91	100%	0	\$0.00		\$0.00
31390XR51	ABN AMRO MORTGAGE GROUP, INC	7	\$460,000.96	33.23%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	\$0.00
Total		21	\$1,384,296.83	100%	0	\$0.00		\$0.00
31390XR69	ABN AMRO MORTGAGE GROUP, INC	1	\$103,550.00	7.34%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	\$0.00
Total		14	\$1,410,550.00	100%	0	\$0.00		\$0.00
31390XR77	ABN AMRO MORTGAGE GROUP, INC	2	\$210,300.00	6.33%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	\$0.00
Total		34	\$3,322,960.58	100%	0	\$0.00		\$0.00
31390XR85	ABN AMRO MORTGAGE GROUP, INC	3	\$283,900.00	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	\$0.00
Total		44	\$4,299,172.52	100%	0	\$0.00		\$0.00
31390XRA0	ABN AMRO MORTGAGE GROUP, INC	14	\$938,530.16	39.06%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	\$0.00
Total		36	\$2,402,604.86	100%	0	\$0.00		\$0.00
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,660,359.29	100%	0	\$0.00		\$0.00
31390XRE2	ABN AMRO MORTGAGE GROUP, INC	3	\$439,707.86	11.81%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	\$0.00
Total		26	\$3,722,936.71	100%	0	\$0.00		\$0.00
31390XRF9	ABN AMRO MORTGAGE GROUP, INC	19	\$3,310,724.90	38.99%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	\$0.00
Total		60	\$8,490,331.79	100%	0	\$0.00		\$0.00
31390XRG7	ABN AMRO MORTGAGE GROUP, INC	27	\$3,550,074.21	83.46%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,253,674.50	100%	0	\$0.00		0	\$0.00
31390XRH5		ABN AMRO MORTGAGE GROUP, INC	6	\$382,550.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,234,676.47	100%	0	\$0.00		0	\$0.00
31390XRJ1		ABN AMRO MORTGAGE GROUP, INC	3	\$208,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,290,128.03	100%	0	\$0.00		0	\$0.00
31390XRK8		ABN AMRO MORTGAGE GROUP, INC	10	\$679,882.35	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,751,006.81	100%	0	\$0.00		0	\$0.00
31390XRL6		Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,437,300.00	100%	0	\$0.00		0	\$0.00
31390XRM4		ABN AMRO MORTGAGE GROUP, INC	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0	\$0.00
Total			470	\$50,342,047.08	100%	0	\$0.00		0	\$0.00
31390XRN2		ABN AMRO MORTGAGE GROUP, INC	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0	\$0.00
Total			222	\$23,265,639.90	100%	0	\$0.00		0	\$0.00
31390XRP7		ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,196.20	100%	0	\$0.00		0	\$0.00
31390XRQ5		ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,330.00	100%	0	\$0.00		0	\$0.00
31390XRR3		Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,185,970.00	100%	0	\$0.00		0	\$0.00
31390XRS1		ABN AMRO MORTGAGE GROUP, INC	1	\$156,800.00	1.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,616,477.27	100%	0	\$0.00		0	\$0.00
31390XRT9		ABN AMRO MORTGAGE GROUP, INC	3	\$542,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,961,730.00	100%	0	\$0.00		0	\$0.00
31390XRU6		ABN AMRO MORTGAGE GROUP, INC	3	\$460,750.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,108,393.75	100%	0	\$0.00		0	\$0.00
31390XR V4		ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,430,127.63	100%	0	\$0.00		0	\$0.00
31390XR W2		ABN AMRO MORTGAGE GROUP, INC	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,677,272.22	100%	0	\$0.00		0	\$0.00
31390XR X0		ABN AMRO MORTGAGE GROUP, INC	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00
Total			732	\$142,509,243.62	100%	0	\$0.00		0	\$0.00
31390XR Y8		ABN AMRO MORTGAGE GROUP, INC	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,027,928.76	100%	0	\$0.00		0	\$0.00
31390XR Z5		ABN AMRO MORTGAGE GROUP, INC	2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,746.48	100%	0	\$0.00		0	\$0.00
31390XSA9		ABN AMRO MORTGAGE GROUP, INC	2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,989.77	100%	0	\$0.00		0	\$0.00
31390XSC5		ABN AMRO MORTGAGE GROUP, INC	5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00
31390XX21	COLUMBIA NATIONAL INC		55	\$7,071,757.00	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$482,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,553,757.00	100%	0	\$0.00		0	\$0.00
31390XX39	COLUMBIA NATIONAL INC		9	\$919,664.27	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,000.00	19.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,664.27	100%	0	\$0.00		0	\$0.00
31390XXF2	COLUMBIA NATIONAL INC		117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,699,706.78	100%	0	\$0.00		0	\$0.00
31390XXG0	COLUMBIA NATIONAL INC		71	\$10,210,176.79	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,310,176.79	100%	0	\$0.00		0	\$0.00
31390XXH8	COLUMBIA NATIONAL INC		66	\$8,219,874.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,219,874.36	100%	0	\$0.00		0	\$0.00
31390XXJ4	COLUMBIA NATIONAL INC		45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,683,400.00	100%	0	\$0.00		0	\$0.00
31390XXK1	COLUMBIA NATIONAL INC		82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,034,622.44	100%	0	\$0.00		0	\$0.00
31390XXM7	COLUMBIA NATIONAL INC		14	\$1,657,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,380.00	100%	0	\$0.00		0	\$0.00
31390XXN5	COLUMBIA NATIONAL INC		32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,141,460.00	100%	0	\$0.00		0	\$0.00
31390XXP0	COLUMBIA NATIONAL INC		31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$389,450.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,325.00	100%	0	\$0.00		0	\$0.00
31390XXQ8	COLUMBIA NATIONAL INC		23	\$3,004,792.99	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,061.35	3.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,854.34	100%	0	\$0.00		0	\$0.00
31390XXR6	COLUMBIA NATIONAL INC		91	\$11,731,595.00	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$11,731,595.00	100%	0	\$0.00		0	\$0.00
31390XXS4		COLUMBIA NATIONAL INC	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,905,700.00	100%	0	\$0.00		0	\$0.00
31390XXT2		COLUMBIA NATIONAL INC	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,947,400.00	100%	0	\$0.00		0	\$0.00
31390XXU9		COLUMBIA NATIONAL INC	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,888,364.64	100%	0	\$0.00		0	\$0.00
31390XXV7		COLUMBIA NATIONAL INC	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,067,915.00	100%	0	\$0.00		0	\$0.00
31390XXW5		COLUMBIA NATIONAL INC	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,139,405.78	100%	0	\$0.00		0	\$0.00
31390XXX3		COLUMBIA NATIONAL INC	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,217,646.19	100%	0	\$0.00		0	\$0.00
31390XXZ8		COLUMBIA NATIONAL INC	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,219,990.00	100%	0	\$0.00		0	\$0.00
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$102,012,077.99	100%	0	\$0.00		0	\$0.00
31390Y6Z6		HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$51,092,027.31	100%	0	\$0.00		0	\$0.00
31390Y7A0		HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$67,433,780.71	100%	0	\$0.00		0	\$0.00
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$59,093,151.08	100%	0	\$0.00		0	\$0.00

31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$58,500,629.09	100%	0	\$0.00			0
31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$62,558,230.69	100%	0	\$0.00			0
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,969,457.99	100%	0	\$0.00			0
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,108,754.21	100%	0	\$0.00			0
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,647,961.87	100%	0	\$0.00			0
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,572,595.67	100%	0	\$0.00			0
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,467,790.58	100%	0	\$0.00			0
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,729,059.29	100%	0	\$0.00			0
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,627,234.86	100%	0	\$0.00			0
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,601,151.97	100%	0	\$0.00			0
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00
Total			388	\$25,842,885.69	100%	0	\$0.00			0
31390YU30			9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,546,902.08	100%	0	\$0.00		0	\$0.00
31390YUY2	Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,525,748.01	100%	0	\$0.00		0	\$0.00
31390YWC8	Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00
31390YWD6	Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,671,434.58	100%	0	\$0.00		0	\$0.00
31390YXK9	LEHMAN BROTHERS HOLDINGS, INC	45	\$7,144,847.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,144,847.64	100%	0	\$0.00		0	\$0.00
31390YXL7	LEHMAN BROTHERS HOLDINGS, INC	80	\$11,804,918.81	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,804,918.81	100%	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
Total		442	\$64,456,182.53	100%	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
Total		414	\$54,905,998.63	100%	0	\$0.00		0	\$0.00
31391B2A4	SUNTRUST MORTGAGE INC	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,217,811.94	100%	0	\$0.00		0	\$0.00
31391B2B2	SUNTRUST MORTGAGE INC	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,269,157.26	100%	0	\$0.00		0	\$0.00
31391B2C0	SUNTRUST MORTGAGE INC	2	\$315,475.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,110,505.41	100%	0	\$0.00		0	\$0.00
31391B2D8	SUNTRUST MORTGAGE INC	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,638,785.98	100%	0	\$0.00		0	\$0.00

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31391B2E6	SUNTRUST MORTGAGE INC	1	\$157,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,719,523.92	100%	0	\$0.00		0	\$0.00
31391B2F3	SUNTRUST MORTGAGE INC	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,413,225.29	100%	0	\$0.00		0	\$0.00
31391B2J5	SUNTRUST MORTGAGE INC	3	\$552,700.00	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,041,664.92	100%	0	\$0.00		0	\$0.00
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$329,939.57	100%	0	\$0.00		0	\$0.00
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00
Total		457	\$73,998,913.48	100%	0	\$0.00		0	\$0.00
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00
Total		536	\$80,017,796.45	100%	0	\$0.00		0	\$0.00
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,011,575.77	100%	0	\$0.00		0	\$0.00
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00
Total		338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,001,828.21	100%	0	\$0.00		0	\$0.00
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA	0	\$0.00
Total			319	\$40,000,528.59	100%	0	\$0.00		0	\$0.00
31391BVQ7		HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,995,034.39	100%	0	\$0.00		0	\$0.00
31391BVR5		HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,494,476.41	100%	0	\$0.00		0	\$0.00
31391BVS3		HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,187,090.55	100%	0	\$0.00		0	\$0.00
31391BVT1		HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,018,896.32	100%	0	\$0.00		0	\$0.00
31391BVU8		HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,494,752.14	100%	0	\$0.00		0	\$0.00
31391BZ75		SUNTRUST MORTGAGE INC	20	\$2,546,100.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,606,723.72	100%	0	\$0.00		0	\$0.00
31391BZ83		SUNTRUST MORTGAGE INC	3	\$422,100.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,703,412.16	100%	0	\$0.00		0	\$0.00
31391BZ91		SUNTRUST MORTGAGE INC	23	\$3,239,884.17	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,145,363.01	100%	0	\$0.00		0	\$0.00
31391C6S9		UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,866,135.08	100%	0	\$0.00		0	\$0.00
31391C6U4		UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,677,025.24	100%	0	\$0.00		0	\$0.00
31391C6V2		UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,044,438.38	100%	0	\$0.00		0	\$0.00

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31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,742,136.15	100%	0	\$0.00			0
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,725,839.09	100%	0	\$0.00			0
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,088,802.31	100%	0	\$0.00			0
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,978,221.12	100%	0	\$0.00			0
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,081,324.79	100%	0	\$0.00			0
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,967,863.38	100%	0	\$0.00			0
31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,067,554.59	100%	0	\$0.00			0
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,460,240.87	100%	0	\$0.00			0
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00
Total		623	\$116,674,712.85	100%	0	\$0.00			0
31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,770,445.38	100%	0	\$0.00			0
31391CHQ1		11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,154,752.56	100%	0	\$0.00		0	\$0.00
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,659,060.10	100%	0	\$0.00		0	\$0.00
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,024,110.08	100%	0	\$0.00		0	\$0.00
31391CHT5		WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,818,831.90	100%	0	\$0.00		0	\$0.00
31391CKN4		CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,883.90	100%	0	\$0.00		0	\$0.00
31391CL45		GREENPOINT MORTGAGE FUNDING, INC	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	\$0.00
Total			571	\$94,205,535.28	100%	0	\$0.00		0	\$0.00
31391CL52		GREENPOINT MORTGAGE FUNDING, INC	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$158,876,951.01	100%	0	\$0.00		0	\$0.00
31391CL60		GREENPOINT MORTGAGE FUNDING, INC	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	\$0.00
Total			386	\$55,115,915.29	100%	0	\$0.00		0	\$0.00

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31391CL78	GREENPOINT MORTGAGE FUNDING, INC	3	\$663,694.28	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,761,170.15	100%	0	\$0.00			0
31391CL94	GREENPOINT MORTGAGE FUNDING, INC	1	\$233,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,054,668.48	100%	0	\$0.00			0
31391CM36	GREENPOINT MORTGAGE FUNDING, INC	1	\$202,746.77	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,261,340.53	100%	0	\$0.00			0
31391CM69	Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,442.30	100%	0	\$0.00			0
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,697,853.81	100%	0	\$0.00			0
31391CM93	Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,856.58	100%	0	\$0.00			0
31391CMA0	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,493,945.70	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,874,842.32	100%	0	\$0.00			0
31391CMB8	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,163,163.81	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,915,390.78	100%	0	\$0.00			0
31391CMC6	GREENPOINT MORTGAGE FUNDING, INC	4	\$549,831.67	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,047,390.45	100%	0	\$0.00			0
31391CMD4	GREENPOINT MORTGAGE FUNDING, INC	1	\$244,393.80	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,839,460.43	88.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,083,854.23	100%	0	\$0.00			0
31391CMF9	Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,484,905.79	100%	0	\$0.00			0

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31391CMN2	Unavailable	10	\$1,483,046.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,483,046.45	100%	0	\$0.00			0
31391CMP7	Unavailable	13	\$2,759,683.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,759,683.55	100%	0	\$0.00			0
31391CMT9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,895,493.46	100%	0	\$0.00			0
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,208,442.06	100%	0	\$0.00			0
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC	2	\$323,545.06	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,125,941.06	100%	0	\$0.00			0
31391CMW2	Unavailable	9	\$1,028,915.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,915.19	100%	0	\$0.00			0
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$192,177,021.19	100%	0	\$0.00			0
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00
Total		190	\$27,530,327.13	100%	0	\$0.00			0
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,653,390.04	100%	0	\$0.00			0
31391CN50	Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,908,555.33	100%	0	\$0.00			0
31391CN84	INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,087,744.54	96.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,591,054.61	100%	0	\$0.00			0
31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00

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Total			278	\$50,617,083.52	100%	0	\$0.00		0	\$0.00
31391CPA7	Unavailable		13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,729,042.34	100%	0	\$0.00		0	\$0.00
31391CPB5	Unavailable		14	\$1,516,649.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,516,649.94	100%	0	\$0.00		0	\$0.00
31391CPC3	INDYMAC BANK, FSB		32	\$6,022,953.24	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$18,305,434.93	75.24%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,328,388.17	100%	0	\$0.00		0	\$0.00
31391CPD1	INDYMAC BANK, FSB		24	\$3,199,684.20	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$19,898,349.11	86.15%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,098,033.31	100%	0	\$0.00		0	\$0.00
31391CPE9	INDYMAC BANK, FSB		8	\$890,650.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,255,428.62	89.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,146,078.62	100%	0	\$0.00		0	\$0.00
31391CPF6	Unavailable		14	\$1,313,643.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,643.90	100%	0	\$0.00		0	\$0.00
31391CQ40	AMERICAN HOME FUNDING INC		41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,633,746.15	100%	0	\$0.00		0	\$0.00
31391CUD5	HOMESTREET BANK		79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,982,400.00	100%	0	\$0.00		0	\$0.00
31391CUE3	HOMESTREET BANK		63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,776,200.00	100%	0	\$0.00		0	\$0.00
31391CUF0	HOMESTREET BANK		90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,440,734.81	100%	0	\$0.00		0	\$0.00
31391CUG8	HOMESTREET BANK		26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,680,772.24	100%	0	\$0.00		0	\$0.00
31391CUH6	HOMESTREET BANK		109	\$13,407,970.07	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,407,970.07	100%	0	\$0.00		0	\$0.00
31391CUM5	HOMESTREET BANK		8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,291.65	100%	0	\$0.00		0	\$0.00

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31391CUP8		HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,880,950.00	100%	0	\$0.00		0	\$0.00
31391DBD4		KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,201.00	100%	0	\$0.00		0	\$0.00
31391DBF9		KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,916,674.73	100%	0	\$0.00		0	\$0.00
31391DD42		KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,781.15	100%	0	\$0.00		0	\$0.00
31391DD91		KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,785.25	100%	0	\$0.00		0	\$0.00
31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,620.38	100%	0	\$0.00		0	\$0.00
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,375.00	100%	0	\$0.00		0	\$0.00
31391DEA7		KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,996,850.00	100%	0	\$0.00		0	\$0.00
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,010,291.00	100%	0	\$0.00		0	\$0.00
31391DEC3		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,126.00	100%	0	\$0.00		0	\$0.00
31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,499,704.00	100%	0	\$0.00		0	\$0.00
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,968,633.00	100%	0	\$0.00		0	\$0.00

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31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,982,342.42	100%	0	\$0.00			0
31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,123,714.54	100%	0	\$0.00			0
31391DH89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,725,480.35	100%	0	\$0.00			0
31391DJD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0	\$0.00
Total		366	\$55,504,379.92	100%	0	\$0.00			0
31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,756,126.58	100%	0	\$0.00			0
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,669,084.14	100%	0	\$0.00			0
31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,066,663.23	100%	0	\$0.00			0
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,763,018.33	100%	0	\$0.00			0
31391DJP9		3	\$279,500.00	5.78%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA	\$0.00
Total			41	\$4,837,912.22	100%	0	\$0.00		\$0.00
31391DJQ7		Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,851,319.43	100%	0	\$0.00		\$0.00
31391DMK6		IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	\$0.00
Total			106	\$17,606,126.03	100%	0	\$0.00		\$0.00
31391DML4		IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	\$0.00
Total			67	\$10,502,451.05	100%	0	\$0.00		\$0.00
31391DMM2		IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	\$0.00
Total			97	\$14,765,244.86	100%	0	\$0.00		\$0.00
31391DMN0		IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	\$0.00
Total			183	\$31,798,350.44	100%	0	\$0.00		\$0.00
31391DN25		BANK ONE,N.A	216	\$39,224,166.01	68.4%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA	\$0.00
Total			315	\$57,346,881.12	100%	0	\$0.00		\$0.00
31391DN41		BANK ONE,N.A	137	\$8,907,695.89	83.47%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA	\$0.00
Total			165	\$10,671,558.36	100%	0	\$0.00		\$0.00
31391DN58		BANK ONE,N.A	20	\$1,977,695.13	65.25%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA	\$0.00
Total			30	\$3,031,159.14	100%	0	\$0.00		\$0.00
31391DN66		BANK ONE,N.A	89	\$8,648,800.82	74.05%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA	\$0.00
Total			120	\$11,680,204.88	100%	0	\$0.00		\$0.00
31391DN74		BANK ONE,N.A	7	\$1,381,729.10	54.18%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,550,470.81	100%	0	\$0.00		0	\$0.00
31391DN82		BANK ONE,N.A	117	\$22,070,424.84	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,238,512.61	27.18%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,308,937.45	100%	0	\$0.00		0	\$0.00
31391DNZ2		BANK ONE,N.A	117	\$21,945,321.69	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,313,333.15	42.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$38,258,654.84	100%	0	\$0.00		0	\$0.00
31391DSY0		THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$460,344.28	100%	0	\$0.00		0	\$0.00
31391DT94		ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,630.86	100%	0	\$0.00		0	\$0.00
31391DUC5		ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,738.72	100%	0	\$0.00		0	\$0.00
31391DW66		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,465,902.68	100%	0	\$0.00		0	\$0.00
31391DW74		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,258,275.54	52.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,400,998.47	100%	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
		Unavailable	38	\$5,770,552.13	58.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,815,981.51	100%	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
		Unavailable	24	\$5,166,001.64	52.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,762,624.04	100%	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
		Unavailable	37	\$5,867,120.37	60.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,687,281.36	100%	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

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	Unavailable	39	\$5,559,942.48	56.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,839,121.53	100%	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
	Unavailable	25	\$4,452,777.35	45.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,810,958.88	100%	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
	Unavailable	23	\$1,950,602.84	19.57%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,966,699.95	100%	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
	Unavailable	27	\$4,241,287.31	42.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,936,130.77	100%	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
	Unavailable	16	\$3,606,204.29	36.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,962,670.72	100%	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
	Unavailable	34	\$2,320,977.55	39.23%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,916,029.41	100%	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
	Unavailable	46	\$3,358,078.44	48.36%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,943,241.01	100%	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
	Unavailable	70	\$6,776,652.87	69.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,734,216.26	100%	0	\$0.00		0	\$0.00
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,558,066.35	72.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,151,518.88	100%	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
	Unavailable	37	\$5,552,953.22	72.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,658,061.46	100%	0	\$0.00		0	\$0.00
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,653,131.94	100%	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
	Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA	0	\$0.00

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Total			94	\$9,711,000.53	100%	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
	Unavailable		37	\$5,099,549.94	51.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,943,647.69	100%	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
	Unavailable		23	\$4,057,412.83	40.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,953,987.57	100%	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
	Unavailable		34	\$4,527,608.85	46.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,659,727.68	100%	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
	Unavailable		13	\$2,291,319.60	23.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,798,408.73	100%	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
	Unavailable		25	\$2,487,638.13	24.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,987,356.31	100%	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
	Unavailable		40	\$5,172,731.26	51.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,964,042.77	100%	0	\$0.00		0	\$0.00
31391DZG1	UNION PLANTERS BANK NA		70	\$6,655,469.13	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,209,900.00	32.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,865,369.13	100%	0	\$0.00		0	\$0.00
31391DZH9	UNION PLANTERS BANK NA		34	\$5,241,085.22	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,630,367.90	46.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,871,453.12	100%	0	\$0.00		0	\$0.00
31391DZJ5	UNION PLANTERS BANK NA		57	\$5,101,586.58	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,791,175.53	48.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,892,762.11	100%	0	\$0.00		0	\$0.00
31391DZK2	UNION PLANTERS BANK NA		29	\$3,586,632.50	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,248,423.03	63.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,835,055.53	100%	0	\$0.00		0	\$0.00
31391DZL0	UNION PLANTERS BANK NA		53	\$5,028,043.25	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,944,356.30	49.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,972,399.55	100%	0	\$0.00		0	\$0.00

31391F2B3		Unavailable	211	\$32,286,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,286,494.42	100%	0	\$0.00			0
31391FKP2		LEHMAN BROTHERS HOLDINGS, INC	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,209,837.30	100%	0	\$0.00			0
31391FKQ0		LEHMAN BROTHERS HOLDINGS, INC	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,470,366.11	100%	0	\$0.00			0
31391FKR8		LEHMAN BROTHERS HOLDINGS, INC	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,113,197.42	100%	0	\$0.00			0
31391FKS6		LEHMAN BROTHERS HOLDINGS, INC	108	\$15,229,623.78	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,229,623.78	100%	0	\$0.00			0
31391FKT4		LEHMAN BROTHERS HOLDINGS, INC	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,512,000.86	100%	0	\$0.00			0
31391FKY3		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,901,995.96	100%	0	\$0.00			0
31391FKZ0		LEHMAN BROTHERS HOLDINGS, INC	53	\$5,905,522.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,905,522.92	100%	0	\$0.00			0
31391FLJ5		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,127,719.81	100%	0	\$0.00			0
31391FMB1		IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,283,250.00	100%	0	\$0.00			0
31391FQD3		GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,467.00	100%	0	\$0.00			0

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31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,784,392.50	100%	0	\$0.00			0
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,722.03	100%	0	\$0.00			0
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,635,795.28	100%	0	\$0.00			0
31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,879,387.69	100%	0	\$0.00			0
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,000.00	100%	0	\$0.00			0
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,467,939.39	100%	0	\$0.00			0
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,673,658.43	100%	0	\$0.00			0
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,687,089.08	100%	0	\$0.00			0
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,074,732.55	100%	0	\$0.00			0
31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,652,654.80	100%	0	\$0.00		0	\$0.00
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,993,787.06	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,855,732.74	100%	0	\$0.00		0	\$0.00
31391FTC2	FIRST HORIZON HOME LOAN CORPORATION		152	\$25,668,042.53	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$19,403,917.15	43.05%	0	\$0.00	NA	0	\$0.00
Total			256	\$45,071,959.68	100%	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
	Unavailable		5	\$796,247.01	33.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,544.69	100%	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
	Unavailable		20	\$3,014,813.68	49.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,087,397.26	100%	0	\$0.00		0	\$0.00
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION		96	\$16,417,618.00	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$15,311,729.14	48.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,729,347.14	100%	0	\$0.00		0	\$0.00
31391FV47	SUNTRUST MORTGAGE INC		4	\$264,735.17	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,253,073.78	89.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,517,808.95	100%	0	\$0.00		0	\$0.00
31391FV54	SUNTRUST MORTGAGE INC		32	\$2,088,975.37	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$5,623,976.81	72.92%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,712,952.18	100%	0	\$0.00		0	\$0.00
31391FV62	SUNTRUST MORTGAGE INC		12	\$891,277.14	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,879,435.42	100%	0	\$0.00		0	\$0.00
31391FV70	SUNTRUST MORTGAGE INC		10	\$654,931.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,289,790.84	77.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,944,721.84	100%	0	\$0.00		0	\$0.00
31391FV88	SUNTRUST MORTGAGE INC		5	\$254,701.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,471,780.24	100%	0	\$0.00		0	\$0.00

31391FV96	SUNTRUST MORTGAGE INC	6	\$587,016.53	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,796,315.30	100%	0	\$0.00			0
31391FW20	SUNTRUST MORTGAGE INC	29	\$5,650,506.48	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,752,518.17	100%	0	\$0.00			0
31391FW38	SUNTRUST MORTGAGE INC	11	\$2,067,832.78	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,060,361.79	100%	0	\$0.00			0
31391FW61	SUNTRUST MORTGAGE INC	3	\$396,659.82	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,201,516.28	100%	0	\$0.00			0
31391FWA2	SUNTRUST MORTGAGE INC	4	\$397,109.10	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,992,571.37	100%	0	\$0.00			0
31391FWB0	SUNTRUST MORTGAGE INC	25	\$2,586,305.91	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,598,337.82	100%	0	\$0.00			0
31391FWC8	SUNTRUST MORTGAGE INC	16	\$1,700,434.30	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,350,616.44	100%	0	\$0.00			0
31391FWD6	SUNTRUST MORTGAGE INC	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,737,765.64	100%	0	\$0.00			0
31391FWE4	SUNTRUST MORTGAGE INC	28	\$2,846,543.72	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,011,297.39	100%	0	\$0.00			0
31391FWF1	SUNTRUST MORTGAGE INC	2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,193,050.92	100%	0	\$0.00			0
31391FWG9	SUNTRUST MORTGAGE INC	9	\$986,140.53	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,388,272.34	100%	0	\$0.00			0

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31391FWH7	SUNTRUST MORTGAGE INC	4	\$418,237.40	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,144,862.80	73.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,563,100.20	100%	0	\$0.00			0
31391FWJ3	SUNTRUST MORTGAGE INC	9	\$952,256.35	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,914.78	100%	0	\$0.00			0
31391FWK0	SUNTRUST MORTGAGE INC	7	\$936,653.78	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,378,799.24	78.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,315,453.02	100%	0	\$0.00			0
31391FWM6	SUNTRUST MORTGAGE INC	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,885,555.16	100%	0	\$0.00			0
31391FWN4	SUNTRUST MORTGAGE INC	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,504,906.59	100%	0	\$0.00			0
31391FWT1	SUNTRUST MORTGAGE INC	11	\$2,249,721.65	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,353,356.50	100%	0	\$0.00			0
31391FWU8	SUNTRUST MORTGAGE INC	1	\$271,793.03	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,612.23	100%	0	\$0.00			0
31391FWV6	SUNTRUST MORTGAGE INC	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,138,487.01	100%	0	\$0.00			0
31391FWX2	SUNTRUST MORTGAGE INC	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,993,833.30	100%	0	\$0.00			0
31391FWY0	SUNTRUST MORTGAGE INC	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,589,769.78	100%	0	\$0.00			0
31391FZ27	Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,014,381.74	100%	0	\$0.00			0
31391FZ35	Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,494,907.84	100%	0	\$0.00			0

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31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,780,579.55	100%	0	\$0.00			0
31391FZ50	Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,297,225.72	100%	0	\$0.00			0
31391FZ68	Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,791,911.77	100%	0	\$0.00			0
31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,348,480.89	100%	0	\$0.00			0
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,768,413.69	100%	0	\$0.00			0
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,337,643.49	100%	0	\$0.00			0
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$45,377,589.44	100%	0	\$0.00			0
31391FZT8	RBMG INC	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00
Total		425	\$85,834,046.30	100%	0	\$0.00			0
31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,134,634.88	100%	0	\$0.00			0
31391FZV3	Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,792,861.29	100%	0	\$0.00			0
31391FZW1	Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,086,331.38	100%	0	\$0.00			0
31391FZX9	RBMG INC	1	\$106,117.16	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,317.41	100%	0	\$0.00			0
31391FZY7	Unavailable	19	\$2,329,666.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,329,666.73	100%	0	\$0.00			0
31391G2C9	COUNTRYWIDE HOME LOANS, INC	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0	\$0.00

Total			133	\$23,938,567.62	100%	0	\$0.00		0	\$0.00
31391G2E5		COUNTRYWIDE HOME LOANS, INC	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,393,134.70	100%	0	\$0.00		0	\$0.00
31391G2G0		COUNTRYWIDE HOME LOANS, INC	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,915,157.33	100%	0	\$0.00		0	\$0.00
31391G2H8		COUNTRYWIDE HOME LOANS, INC	37	\$6,446,405.26	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,953,591.19	66.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,399,996.45	100%	0	\$0.00		0	\$0.00
31391G2N5		COUNTRYWIDE HOME LOANS, INC	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,758.65	100%	0	\$0.00		0	\$0.00
31391G2P0		COUNTRYWIDE HOME LOANS, INC	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,000,636.06	100%	0	\$0.00		0	\$0.00
31391G2R6		COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,002,527.58	100%	0	\$0.00		0	\$0.00
31391G2S4		COUNTRYWIDE HOME LOANS, INC	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,534.63	100%	0	\$0.00		0	\$0.00
31391G2U9		COUNTRYWIDE HOME LOANS, INC	2	\$216,580.28	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,183,970.80	90.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,551.08	100%	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
		Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,832,633.98	100%	0	\$0.00		0	\$0.00

31391G2Y1	COUNTRYWIDE HOME LOANS, INC	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,849,151.79	100%	0	\$0.00			0
31391G2Z8	COUNTRYWIDE HOME LOANS, INC	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,306,288.15	100%	0	\$0.00			0
31391G3E4	COUNTRYWIDE HOME LOANS, INC	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,923,603.39	100%	0	\$0.00			0
31391G3G9	COUNTRYWIDE HOME LOANS, INC	68	\$3,717,712.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,198,437.98	100%	0	\$0.00			0
31391G3H7	COUNTRYWIDE HOME LOANS, INC	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,758,950.56	100%	0	\$0.00			0
31391G3N4	COUNTRYWIDE HOME LOANS, INC	21	\$2,432,102.50	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,428,996.16	100%	0	\$0.00			0
31391G3Q7	COUNTRYWIDE HOME LOANS, INC	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,018,376.16	100%	0	\$0.00			0
31391G3R5	COUNTRYWIDE HOME LOANS, INC	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,435,441.23	100%	0	\$0.00			0
31391G3S3	COUNTRYWIDE HOME LOANS, INC	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,891,279.54	100%	0	\$0.00			0

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31391G3T1	COUNTRYWIDE HOME LOANS, INC	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,862,101.64	100%	0	\$0.00			0
31391G3V6	COUNTRYWIDE HOME LOANS, INC	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,587,395.90	100%	0	\$0.00			0
31391G3W4	COUNTRYWIDE HOME LOANS, INC	9	\$580,008.80	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,157,380.27	100%	0	\$0.00			0
31391G3X2	COUNTRYWIDE HOME LOANS, INC	4	\$488,240.00	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,066,623.57	100%	0	\$0.00			0
31391G4K9	COUNTRYWIDE HOME LOANS, INC	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,752,535.35	100%	0	\$0.00			0
31391G4V5	COUNTRYWIDE HOME LOANS, INC	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,934,496.47	100%	0	\$0.00			0
31391G5A0	COUNTRYWIDE HOME LOANS, INC	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,963,299.38	100%	0	\$0.00			0
31391G5C6	COUNTRYWIDE HOME LOANS, INC	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0	\$0.00
Total		376	\$81,792,636.67	100%	0	\$0.00			0
31391G5E2	COUNTRYWIDE HOME LOANS, INC	11	\$1,665,223.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,340,009.51	100%	0	\$0.00			0
31391G5F9	COUNTRYWIDE HOME	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0
Total			16	\$2,120,068.81	100%	0	\$0.00		0
31391G5N2		COUNTRYWIDE HOME LOANS, INC	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0
		Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0
Total			251	\$55,557,403.51	100%	0	\$0.00		0
31391G5Q5		COUNTRYWIDE HOME LOANS, INC	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0
		Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0
Total			42	\$8,376,583.07	100%	0	\$0.00		0
31391G5R3		COUNTRYWIDE HOME LOANS, INC	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0
		Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0
Total			229	\$22,596,048.35	100%	0	\$0.00		0
31391G5S1		COUNTRYWIDE HOME LOANS, INC	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0
		Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0
Total			369	\$25,189,110.35	100%	0	\$0.00		0
31391G5T9		COUNTRYWIDE HOME LOANS, INC	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0
		Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0
Total			278	\$36,463,813.25	100%	0	\$0.00		0
31391G5U6		COUNTRYWIDE HOME LOANS, INC	48	\$2,668,026.21	41.8%	0	\$0.00	NA	0
		Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA	0
Total			112	\$6,382,871.45	100%	0	\$0.00		0
31391G5V4		COUNTRYWIDE HOME LOANS, INC	62	\$8,038,471.00	46.07%	0	\$0.00	NA	0
		Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0
Total			120	\$17,447,331.06	100%	0	\$0.00		0
31391G5X0		COUNTRYWIDE HOME LOANS, INC	5	\$549,150.00	8.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA	0
Total			37	\$6,123,149.53	100%	0	\$0.00		0
31391G5Y8		COUNTRYWIDE HOME LOANS, INC	16	\$1,652,557.05	20.91%	0	\$0.00	NA	0

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		Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,904,385.72	100%	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
		Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,225,184.71	100%	0	\$0.00		0	\$0.00
31391G6A9		COUNTRYWIDE HOME LOANS, INC	4	\$381,200.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,296,139.71	100%	0	\$0.00		0	\$0.00
31391G6B7		COUNTRYWIDE HOME LOANS, INC	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,235,984.40	100%	0	\$0.00		0	\$0.00
31391G6K7		COUNTRYWIDE HOME LOANS, INC	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0	\$0.00
Total			556	\$119,569,473.52	100%	0	\$0.00		0	\$0.00
31391G6R2		COUNTRYWIDE HOME LOANS, INC	6	\$357,267.39	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,249.57	100%	0	\$0.00		0	\$0.00
31391G7B6		COUNTRYWIDE HOME LOANS, INC	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,452,576.61	100%	0	\$0.00		0	\$0.00
31391G7E0		COUNTRYWIDE HOME LOANS, INC	4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,484,579.70	100%	0	\$0.00		0	\$0.00
31391G7F7		COUNTRYWIDE HOME LOANS, INC	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00
Total			409	\$88,119,210.83	100%	0	\$0.00		0	\$0.00
31391G7H3		COUNTRYWIDE HOME LOANS, INC	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00

Total			135	\$24,649,014.17	100%	0	\$0.00		0	\$0.00
31391G7K6		COUNTRYWIDE HOME LOANS, INC	16	\$1,897,947.91	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,758,253.83	100%	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
		Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,819,591.96	100%	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
		Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,777,797.84	100%	0	\$0.00		0	\$0.00
31391GW77		COUNTRYWIDE HOME LOANS, INC	6	\$655,220.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,134,998.58	100%	0	\$0.00		0	\$0.00
31391GW85		COUNTRYWIDE HOME LOANS, INC	4	\$502,600.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,336,623.39	100%	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
		Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,634,810.91	100%	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
		Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,829,852.07	100%	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
		Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,073,905.07	100%	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
		Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0	\$0.00
Total			230	\$12,807,003.67	100%	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
	Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,054,882.28	100%	0	\$0.00			0
31391GXB7	COUNTRYWIDE HOME LOANS, INC	2	\$166,200.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,936.46	100%	0	\$0.00			0
31391GXD3	COUNTRYWIDE HOME LOANS, INC	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,998,213.78	100%	0	\$0.00			0
31391GXE1	COUNTRYWIDE HOME LOANS, INC	26	\$4,660,005.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,257,773.06	100%	0	\$0.00			0
31391GXF8	COUNTRYWIDE HOME LOANS, INC	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,586,332.75	100%	0	\$0.00			0
31391GXC6	COUNTRYWIDE HOME LOANS, INC	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,865,584.49	100%	0	\$0.00			0
31391GXH4	COUNTRYWIDE HOME LOANS, INC	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,827,856.16	100%	0	\$0.00			0
31391GXC7	COUNTRYWIDE HOME LOANS, INC	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0	\$0.00
Total		543	\$104,263,358.12	100%	0	\$0.00			0
31391GXL5	COUNTRYWIDE HOME LOANS, INC	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0	\$0.00
Total		391	\$75,851,294.81	100%	0	\$0.00			0

31391GXQ4	COUNTRYWIDE HOME LOANS, INC	4	\$353,300.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,320,531.33	100%	0	\$0.00			0
31391GXR2	COUNTRYWIDE HOME LOANS, INC	8	\$819,632.34	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,904,545.17	82.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,724,177.51	100%	0	\$0.00			0
31391GY26	COUNTRYWIDE HOME LOANS, INC	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,004,400.56	100%	0	\$0.00			0
31391GY59	COUNTRYWIDE HOME LOANS, INC	7	\$459,553.39	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,343,401.87	100%	0	\$0.00			0
31391GY67	COUNTRYWIDE HOME LOANS, INC	6	\$397,352.13	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,974,930.85	100%	0	\$0.00			0
31391GY75	COUNTRYWIDE HOME LOANS, INC	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,592,091.50	100%	0	\$0.00			0
31391GY83	COUNTRYWIDE HOME LOANS, INC	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0	\$0.00
Total		308	\$43,876,182.76	100%	0	\$0.00			0
31391GY91	COUNTRYWIDE HOME LOANS, INC	4	\$496,898.15	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,772,640.72	100%	0	\$0.00			0
31391GYA8	COUNTRYWIDE HOME LOANS, INC	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,887,130.65	100%	0	\$0.00			0
31391GYB6	COUNTRYWIDE HOME	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,911,857.84	100%	0	\$0.00			0
31391GYD2		COUNTRYWIDE HOME LOANS, INC	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00
Total			214	\$15,027,432.78	100%	0	\$0.00			0
31391GYE0		COUNTRYWIDE HOME LOANS, INC	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,591,520.07	100%	0	\$0.00			0
31391GYG5		COUNTRYWIDE HOME LOANS, INC	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00
Total			493	\$32,986,836.62	100%	0	\$0.00			0
31391GYH3		COUNTRYWIDE HOME LOANS, INC	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,094,757.35	100%	0	\$0.00			0
31391GYK6		COUNTRYWIDE HOME LOANS, INC	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,213,660.82	100%	0	\$0.00			0
31391GYL4		COUNTRYWIDE HOME LOANS, INC	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,323,688.58	100%	0	\$0.00			0
31391GYM2		COUNTRYWIDE HOME LOANS, INC	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,869,950.34	100%	0	\$0.00			0
31391GYN0		COUNTRYWIDE HOME LOANS, INC	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,899,044.90	100%	0	\$0.00			0
31391GYP5		COUNTRYWIDE HOME LOANS, INC	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,123,800.15	100%	0	\$0.00		0	\$0.00
31391GYQ3		COUNTRYWIDE HOME LOANS, INC	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00
Total			312	\$66,349,612.03	100%	0	\$0.00		0	\$0.00
31391GYR1		COUNTRYWIDE HOME LOANS, INC	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,001,705.76	100%	0	\$0.00		0	\$0.00
31391GYS9		COUNTRYWIDE HOME LOANS, INC	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,899.34	100%	0	\$0.00		0	\$0.00
31391GYT7		COUNTRYWIDE HOME LOANS, INC	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00
31391GYU4		COUNTRYWIDE HOME LOANS, INC	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,226.02	100%	0	\$0.00		0	\$0.00
31391GYV2		COUNTRYWIDE HOME LOANS, INC	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,007,939.35	100%	0	\$0.00		0	\$0.00
31391GYW0		COUNTRYWIDE HOME LOANS, INC	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,858.90	100%	0	\$0.00		0	\$0.00
31391GYX8		COUNTRYWIDE HOME LOANS, INC	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,006,275.89	100%	0	\$0.00		0	\$0.00
31391GYY6		COUNTRYWIDE HOME LOANS, INC	60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0	\$0.00

Total			140	\$25,003,594.10	100%	0	\$0.00		0	\$0.00
31391GYZ3		COUNTRYWIDE HOME LOANS, INC	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,770.12	100%	0	\$0.00		0	\$0.00
31391GZ41		COUNTRYWIDE HOME LOANS, INC	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,487,610.99	100%	0	\$0.00		0	\$0.00
31391GZ74		COUNTRYWIDE HOME LOANS, INC	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0	\$0.00
Total			317	\$69,487,634.68	100%	0	\$0.00		0	\$0.00
31391GZ82		COUNTRYWIDE HOME LOANS, INC	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,937,086.29	100%	0	\$0.00		0	\$0.00
31391GZ90		COUNTRYWIDE HOME LOANS, INC	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00
Total			520	\$112,193,692.40	100%	0	\$0.00		0	\$0.00
31391GZA7		COUNTRYWIDE HOME LOANS, INC	14	\$2,148,670.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,396,641.49	100%	0	\$0.00		0	\$0.00
31391GZB5		COUNTRYWIDE HOME LOANS, INC	22	\$2,647,246.25	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,676,095.87	100%	0	\$0.00		0	\$0.00
31391GZC3		COUNTRYWIDE HOME LOANS, INC	10	\$1,348,850.00	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,265,547.69	100%	0	\$0.00		0	\$0.00
31391GZD1		COUNTRYWIDE HOME LOANS, INC	17	\$1,623,174.18	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,266,414.64	100%	0	\$0.00		0	\$0.00

31391GZE9	COUNTRYWIDE HOME LOANS, INC	8	\$573,347.35	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,213,419.82	100%	0	\$0.00			0
31391GZL3	COUNTRYWIDE HOME LOANS, INC	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,754,721.93	100%	0	\$0.00			0
31391GZP4	COUNTRYWIDE HOME LOANS, INC	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00
Total		441	\$75,511,334.28	100%	0	\$0.00			0
31391GZQ2	COUNTRYWIDE HOME LOANS, INC	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$169,566,039.55	100%	0	\$0.00			0
31391GZR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00
Total		251	\$39,282,607.07	100%	0	\$0.00			0
31391GZS8	COUNTRYWIDE HOME LOANS, INC	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00
Total		526	\$73,815,243.41	100%	0	\$0.00			0
31391GZT6	COUNTRYWIDE HOME LOANS, INC	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00
Total		269	\$36,050,727.69	100%	0	\$0.00			0
31391GZU3	COUNTRYWIDE HOME LOANS, INC	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,048,540.75	100%	0	\$0.00			0
31391GZV1	COUNTRYWIDE HOME LOANS, INC	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,553,539.16	100%	0	\$0.00			0

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31391GZY5	COUNTRYWIDE HOME LOANS, INC	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,133,762.61	100%	0	\$0.00			0
31391GZZ2	COUNTRYWIDE HOME LOANS, INC	56	\$6,676,192.78	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,122,834.33	38.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,799,027.11	100%	0	\$0.00			0
31391HA53	COUNTRYWIDE HOME LOANS, INC	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,333.08	100%	0	\$0.00			0
31391HA61	COUNTRYWIDE HOME LOANS, INC	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,001,701.73	100%	0	\$0.00			0
31391HA79	COUNTRYWIDE HOME LOANS, INC	34	\$5,552,704.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,001,495.87	100%	0	\$0.00			0
31391HAA2	COUNTRYWIDE HOME LOANS, INC	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,184,591.61	100%	0	\$0.00			0
31391HAB0	COUNTRYWIDE HOME LOANS, INC	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0	\$0.00
Total		389	\$50,428,601.93	100%	0	\$0.00			0
31391HAC8	COUNTRYWIDE HOME LOANS, INC	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0	\$0.00
Total		327	\$22,168,403.49	100%	0	\$0.00			0
31391HAD6	COUNTRYWIDE HOME LOANS, INC	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0	\$0.00
Total		296	\$29,112,572.94	100%	0	\$0.00			0
31391HBX1	COUNTRYWIDE HOME	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0	\$0.00

	LOANS, INC								
	Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,002,314.62	100%	0	\$0.00			0 \$0.00
31391HJC9	Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,156.20	100%	0	\$0.00			0 \$0.00
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,038,168.47	100%	0	\$0.00			0 \$0.00
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,004,068.10	100%	0	\$0.00			0 \$0.00
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,066,628.88	100%	0	\$0.00			0 \$0.00
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,358,538.65	100%	0	\$0.00			0 \$0.00
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,514,516.94	100%	0	\$0.00			0 \$0.00
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,048,860.13	100%	0	\$0.00			0 \$0.00
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,863,499.39	100%	0	\$0.00			0 \$0.00
31391HM27	HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,425,818.10	55.45%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,999,904.87	100%	0	\$0.00			0 \$0.00
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,000,065.82	100%	0	\$0.00			0 \$0.00
31391HM43		34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,792.45	100%	0	\$0.00			0
31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,354.69	100%	0	\$0.00			0
31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,997,575.01	100%	0	\$0.00			0
31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,001,189.64	100%	0	\$0.00			0
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,001,088.55	100%	0	\$0.00			0
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,255.36	100%	0	\$0.00			0
31391HMZ4	HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,226.44	100%	0	\$0.00			0
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,052,292.24	100%	0	\$0.00			0
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,011,298.72	100%	0	\$0.00			0
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,001,106.40	100%	0	\$0.00		0	\$0.00
31391HNB6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,733.59	100%	0	\$0.00		0	\$0.00
31391HNC4		HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,999,781.47	100%	0	\$0.00		0	\$0.00
31391HNY6		WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,674,663.85	100%	0	\$0.00		0	\$0.00
31391HPA6		UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,948,365.72	100%	0	\$0.00		0	\$0.00
31391HPB4		UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,948,280.49	100%	0	\$0.00		0	\$0.00
31391HPF5		UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,066,276.60	100%	0	\$0.00		0	\$0.00
31391HQ23		TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,496,150.65	100%	0	\$0.00		0	\$0.00
31391HQ31		TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,711,050.00	100%	0	\$0.00		0	\$0.00
31391HQA5		TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,447,566.80	100%	0	\$0.00		0	\$0.00
31391HQB3		TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0	\$0.00

Total			145	\$25,522,187.67	100%	0	\$0.00		0	\$0.00
31391HQC1	TCF MORTGAGE CORPORATION		29	\$4,142,590.49	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,479,554.62	75.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,622,145.11	100%	0	\$0.00		0	\$0.00
31391HQD9	TCF MORTGAGE CORPORATION		49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$19,604,127.25	74.81%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,205,930.73	100%	0	\$0.00		0	\$0.00
31391HQE7	TCF MORTGAGE CORPORATION		82	\$10,893,594.66	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,693,258.58	49.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,586,853.24	100%	0	\$0.00		0	\$0.00
31391HQF4	TCF MORTGAGE CORPORATION		17	\$2,600,199.02	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,982,395.99	65.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,582,595.01	100%	0	\$0.00		0	\$0.00
31391HQG2	TCF MORTGAGE CORPORATION		45	\$3,155,665.08	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,247,997.47	28.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,403,662.55	100%	0	\$0.00		0	\$0.00
31391HQH0	TCF MORTGAGE CORPORATION		55	\$6,190,876.45	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,106,920.24	25.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,297,796.69	100%	0	\$0.00		0	\$0.00
31391HQJ6	TCF MORTGAGE CORPORATION		27	\$3,878,046.99	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,489,137.05	27.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,367,184.04	100%	0	\$0.00		0	\$0.00
31391HQB3	TCF MORTGAGE CORPORATION		23	\$3,500,900.00	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,729,314.19	62.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,230,214.19	100%	0	\$0.00		0	\$0.00
31391HQL1	TCF MORTGAGE CORPORATION		3	\$471,856.66	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,910,962.72	91.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,382,819.38	100%	0	\$0.00		0	\$0.00

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31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,421,482.13	100%	0	\$0.00			0
31391HQN7	TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,872,736.35	100%	0	\$0.00			0
31391HQQ0	TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,969,043.90	100%	0	\$0.00			0
31391HQS6	TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,812,208.72	100%	0	\$0.00			0
31391HQT4	TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,178,625.45	100%	0	\$0.00			0
31391HQP9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,089,540.84	100%	0	\$0.00			0
31391HQP7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,951,629.77	50.53%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,630,329.77	100%	0	\$0.00			0
31391HQP5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,023.74	27.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,713,733.74	100%	0	\$0.00			0
31391HQP3	TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,130,400.00	38.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,491,500.00	100%	0	\$0.00			0

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31391HQZ0	TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$529,530.23	32.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,613,289.53	100%	0	\$0.00			0
31391HTA2	Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,991.74	100%	0	\$0.00			0
31391HTB0	Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,327,902.97	100%	0	\$0.00			0
31391HTL8	Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,466,417.22	100%	0	\$0.00			0
31391HTM6	Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0	\$0.00
Total		718	\$160,852,057.06	100%	0	\$0.00			0
31391HTN4	Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$125,144,036.29	100%	0	\$0.00			0
31391HTP9	Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$80,324,001.67	100%	0	\$0.00			0
31391HTQ7	Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$85,572,772.03	100%	0	\$0.00			0
31391HTS3	Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,856,139.09	100%	0	\$0.00			0
31391HTT1	Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$56,660,630.15	100%	0	\$0.00			0
31391HTU8	Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,258,504.81	100%	0	\$0.00			0
31391HTV6	Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$100,110,778.73	100%	0	\$0.00			0
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$247,097,469.51	100%	0	\$0.00			0
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0	\$0.00

Total			225	\$50,004,524.21	100%	0	\$0.00		0	\$0.00
31391HV27		Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,283,273.19	100%	0	\$0.00		0	\$0.00
31391HV35		WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,257,658.45	100%	0	\$0.00		0	\$0.00
31391HV43		Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,431,545.63	100%	0	\$0.00		0	\$0.00
31391HV50		WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0	\$0.00
Total			527	\$112,049,776.10	100%	0	\$0.00		0	\$0.00
31391HV68		WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,278,628.43	100%	0	\$0.00		0	\$0.00
31391HV76		WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,855,553.37	100%	0	\$0.00		0	\$0.00
31391HV84		WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,508,590.15	100%	0	\$0.00		0	\$0.00
31391HV92		WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$239,369,130.64	100%	0	\$0.00		0	\$0.00
31391HVA9		WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00
Total			467	\$99,998,720.85	100%	0	\$0.00		0	\$0.00
31391HVC5		WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$98,941,295.94	100%	0	\$0.00		0	\$0.00

31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0	\$0.00
Total		945	\$215,399,773.28	100%	0	\$0.00		0	\$0.00
31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,115,854.23	100%	0	\$0.00		0	\$0.00
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0	\$0.00
Total		494	\$102,615,616.00	100%	0	\$0.00		0	\$0.00
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0	\$0.00
Total		264	\$55,363,354.93	100%	0	\$0.00		0	\$0.00
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0	\$0.00
Total		442	\$27,443,400.65	100%	0	\$0.00		0	\$0.00
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0	\$0.00
Total		1,302	\$88,413,127.97	100%	0	\$0.00		0	\$0.00
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,800,170.96	100%	0	\$0.00		0	\$0.00
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0	\$0.00
Total		1,468	\$144,532,659.96	100%	0	\$0.00		0	\$0.00
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0	\$0.00
Total		993	\$97,758,003.38	100%	0	\$0.00		0	\$0.00

31391HVU5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,191,409.66	100%	0	\$0.00			0
31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0	\$0.00
Total		1,922	\$247,808,988.52	100%	0	\$0.00			0
31391HVW1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00
Total		1,461	\$189,360,798.83	100%	0	\$0.00			0
31391HVV7	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0	\$0.00
Total		497	\$98,701,124.60	100%	0	\$0.00			0
31391HVZ4	WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0	\$0.00
Total		898	\$183,676,859.17	100%	0	\$0.00			0
31391HW26	WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,598,174.49	100%	0	\$0.00			0
31391HW42	WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,030,556.15	100%	0	\$0.00			0
31391HW67	WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,223,026.83	100%	0	\$0.00			0
31391HW83	WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,748,877.18	100%	0	\$0.00			0
31391HWA8	WASHINGTON MUTUAL	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00

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	BANK, FA								
	Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0	\$0.00
Total		727	\$150,008,905.97	100%	0	\$0.00			0
31391HWB6	WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,159,525.70	100%	0	\$0.00			0
31391HWE0	WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$165,420,039.21	100%	0	\$0.00			0
31391HWW0	WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0	\$0.00
Total		287	\$42,250,564.38	100%	0	\$0.00			0
31391HWX8	WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0	\$0.00
Total		618	\$88,973,551.49	100%	0	\$0.00			0
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0	\$0.00
Total		630	\$134,448,336.51	100%	0	\$0.00			0
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,898,861.47	100%	0	\$0.00			0
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0	\$0.00
Total		423	\$89,625,168.64	100%	0	\$0.00			0
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$995,596.80	17.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,792,471.80	100%	0	\$0.00			0
31391HZM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100%	0	\$0.00	NA	0	\$0.00

Total			704	\$101,438,157.96	100%	0	\$0.00		0	\$0.00
31391HZN7		WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,431,691.76	22.11%	0	\$0.00	NA	0	\$0.00
Total			699	\$105,965,311.17	100%	0	\$0.00		0	\$0.00
31391HWP2		WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,747,382.27	100%	0	\$0.00		0	\$0.00
31391HZR8		WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA	0	\$0.00
Total			289	\$44,882,996.23	100%	0	\$0.00		0	\$0.00
31391J2A7		RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,279,376.94	100%	0	\$0.00		0	\$0.00
31391J2D1		RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,781,545.53	100%	0	\$0.00		0	\$0.00
31391J2E9		RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,038,071.23	100%	0	\$0.00		0	\$0.00
31391J2H2		RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,305,582.24	100%	0	\$0.00		0	\$0.00
31391J2J8		RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,089,781.82	100%	0	\$0.00		0	\$0.00
31391J2L3		RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,863,553.44	100%	0	\$0.00		0	\$0.00
31391J2S8		RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,883,125.16	100%	0	\$0.00		0	\$0.00
31391J2T6		RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$824,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,369,354.35	100%	0	\$0.00		0	\$0.00
31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,523,200.00	100%	0	\$0.00		0	\$0.00
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,962,503.72	100%	0	\$0.00		0	\$0.00
31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,784.70	7.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,552,329.34	100%	0	\$0.00		0	\$0.00
31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,718,314.73	100%	0	\$0.00		0	\$0.00
31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,530,037.82	100%	0	\$0.00		0	\$0.00
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,921,484.14	100%	0	\$0.00		0	\$0.00
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,641.25	7.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,110,993.42	100%	0	\$0.00		0	\$0.00
31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,200.00	13.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,915,709.82	100%	0	\$0.00		0	\$0.00
31391J4D9	RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,044,150.00	100%	0	\$0.00		0	\$0.00
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,274,089.31	100%	0	\$0.00		0	\$0.00
31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,500.00	13.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,781,737.49	100%	0	\$0.00		0	\$0.00

31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,450.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,901,792.32	100%	0	\$0.00			0
31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,300.00	11.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,491,350.00	100%	0	\$0.00			0
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,467,200.00	24.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,042,950.00	100%	0	\$0.00			0
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,569,850.00	100%	0	\$0.00			0
31391J4Q0	RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,850.41	19.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,612,899.17	100%	0	\$0.00			0
31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,300.00	100%	0	\$0.00			0
31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,377,850.00	100%	0	\$0.00			0
31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,799,700.00	13.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,568,018.19	100%	0	\$0.00			0
31391J4W7	RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,634,200.00	100%	0	\$0.00			0
31391J4Y3	RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,351,250.00	100%	0	\$0.00			0
31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,150,200.00	100%	0	\$0.00			0
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,571,953.12	100%	0	\$0.00		0	\$0.00
31391J5D8		RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,800.00	100%	0	\$0.00		0	\$0.00
31391J5P1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,547,910.00	100%	0	\$0.00		0	\$0.00
31391J5Q9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,609.73	100%	0	\$0.00		0	\$0.00
31391J5R7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,208,771.57	100%	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
		Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,121,637.35	100%	0	\$0.00		0	\$0.00
31391J6S4		WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA	0	\$0.00
Total			714	\$118,739,983.22	100%	0	\$0.00		0	\$0.00
31391J6U9		WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,480,780.79	100%	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
		Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA	0	\$0.00
Total			492	\$69,866,622.47	100%	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
		Unavailable	1,144	\$150,415,615.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,558	\$201,501,128.04	100%	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
		Unavailable	1,216	\$142,368,956.53	70.75%	0	\$0.00	NA	0	\$0.00

Total			1,788	\$201,214,913.35	100%	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
		Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,684,225.94	100%	0	\$0.00		0	\$0.00
31391J7C8		WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA	0	\$0.00
Total			1,225	\$211,349,890.62	100%	0	\$0.00		0	\$0.00
31391J7D6		WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA	0	\$0.00
Total			384	\$70,212,113.20	100%	0	\$0.00		0	\$0.00
31391J7E4		WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			600	\$109,401,656.33	100%	0	\$0.00		0	\$0.00
31391J7F1		WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA	0	\$0.00
Total			600	\$113,706,606.04	100%	0	\$0.00		0	\$0.00
31391J7G9		WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,416,961.66	56.72%	0	\$0.00	NA	0	\$0.00
Total			600	\$113,568,689.44	100%	0	\$0.00		0	\$0.00
31391J7H7		WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	647	\$119,377,932.48	81.76%	0	\$0.00	NA	0	\$0.00
Total			879	\$146,001,944.01	100%	0	\$0.00		0	\$0.00
31391J7J3		WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			599	\$110,461,247.09	100%	0	\$0.00		0	\$0.00
31391J7K0		WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	0	\$0.00
Total			644	\$122,268,128.26	100%	0	\$0.00		0	\$0.00

31391J7L8	WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		642	\$90,997,060.18	100%	0	\$0.00			0
31391J7M6	WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		650	\$102,351,841.77	100%	0	\$0.00			0
31391JAG5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,173,592.00	100%	0	\$0.00			0
31391JAM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,491,579.03	100%	0	\$0.00			0
31391JAN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0	\$0.00
Total		344	\$68,006,748.54	100%	0	\$0.00			0
31391JAP5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,268,225.24	100%	0	\$0.00			0
31391JAQ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,370,885.96	100%	0	\$0.00			0
31391JAR1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,003,274.50	100%	0	\$0.00			0

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31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,806,888.02	100%	0	\$0.00		0	\$0.00
31391JAT7		Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,067,669.62	100%	0	\$0.00		0	\$0.00
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,828,340.36	100%	0	\$0.00		0	\$0.00
31391JAW0		Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,542,905.81	100%	0	\$0.00		0	\$0.00
31391JFU9		THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,043.79	100%	0	\$0.00		0	\$0.00
31391JG61		USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,510,675.19	100%	0	\$0.00		0	\$0.00
31391JH29		IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,092,993.53	100%	0	\$0.00		0	\$0.00
31391JH37		IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,369,487.45	100%	0	\$0.00		0	\$0.00
31391JH45		IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,865,043.60	100%	0	\$0.00		0	\$0.00
31391JH52		IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,675,381.85	100%	0	\$0.00		0	\$0.00
31391JH60		IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA	0	\$0.00

Total			203	\$25,089,618.83	100%	0	\$0.00		0	\$0.00
31391JH78	IRWIN MORTGAGE CORPORATION		7	\$673,860.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,419,800.00	78.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,093,660.00	100%	0	\$0.00		0	\$0.00
31391JH86	IRWIN MORTGAGE CORPORATION		11	\$1,045,200.00	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$200,928.00	16.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,128.00	100%	0	\$0.00		0	\$0.00
31391JH94	IRWIN MORTGAGE CORPORATION		26	\$3,239,857.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,430,024.76	66.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,669,881.76	100%	0	\$0.00		0	\$0.00
31391JHJ2	IRWIN MORTGAGE CORPORATION		14	\$2,033,565.49	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,985,468.08	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,019,033.57	100%	0	\$0.00		0	\$0.00
31391JHK9	IRWIN MORTGAGE CORPORATION		28	\$2,537,649.34	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,221,747.60	62.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,759,396.94	100%	0	\$0.00		0	\$0.00
31391JHL7	IRWIN MORTGAGE CORPORATION		19	\$2,531,127.56	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$6,992,243.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,523,370.56	100%	0	\$0.00		0	\$0.00
31391JHP8	IRWIN MORTGAGE CORPORATION		1	\$53,149.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,114,919.60	95.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,068.60	100%	0	\$0.00		0	\$0.00
31391JJA9	IRWIN MORTGAGE CORPORATION		7	\$1,153,959.45	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,901,550.00	62.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,055,509.45	100%	0	\$0.00		0	\$0.00
31391JJP6	NAVY FEDERAL CREDIT UNION		40	\$6,000,437.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,437.29	100%	0	\$0.00		0	\$0.00

31391JJR2		NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,501,318.29	100%	0	\$0.00		0	\$0.00
31391JJS0		NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,501,200.47	100%	0	\$0.00		0	\$0.00
31391JJT8		NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,999,187.33	100%	0	\$0.00		0	\$0.00
31391JJU5		NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,235,903.05	100%	0	\$0.00		0	\$0.00
31391JJV3		NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,001,258.85	100%	0	\$0.00		0	\$0.00
31391JJX9		NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,000,845.88	100%	0	\$0.00		0	\$0.00
31391JJY7		NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,740,896.06	100%	0	\$0.00		0	\$0.00
31391JKF6		Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,190.61	100%	0	\$0.00		0	\$0.00
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$100,141,529.03	100%	0	\$0.00		0	\$0.00
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$223,681,337.11	100%	0	\$0.00		0	\$0.00
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00
Total			789	\$144,020,033.87	100%	0	\$0.00		0	\$0.00

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31391JLQ1		Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$53,679,430.35	100%	0	\$0.00		0	\$0.00
31391JLR9		Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$66,516,235.37	100%	0	\$0.00		0	\$0.00
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,513,447.99	100%	0	\$0.00		0	\$0.00
31391JLT5		WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00
Total			589	\$105,710,697.63	100%	0	\$0.00		0	\$0.00
31391JLU2		WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,649,553.63	100%	0	\$0.00		0	\$0.00
31391JLV0		WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00
Total			456	\$86,395,549.32	100%	0	\$0.00		0	\$0.00
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00
31391JLZ1		WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,505,460.67	100%	0	\$0.00		0	\$0.00
31391JM31		CITIMORTGAGE, INC	1	\$49,955.88	4.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,065.95	100%	0	\$0.00		0	\$0.00
31391JM98		CITIMORTGAGE, INC	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,321,392.04	100%	0	\$0.00		0	\$0.00
31391JMS6		CITIMORTGAGE, INC	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,035,717.56	100%	0	\$0.00		0	\$0.00
31391JMT4		CITIMORTGAGE, INC	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,262,806.37	100%	0	\$0.00		0	\$0.00
31391JMU1		CITIMORTGAGE, INC	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,303,358.80	100%	0	\$0.00		0	\$0.00
31391JMV9		CITIMORTGAGE, INC	43	\$7,983,523.10	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,730,930.07	100%	0	\$0.00		0	\$0.00
31391JMW7		CITIMORTGAGE, INC	83	\$15,355,070.03	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,721,090.31	100%	0	\$0.00		0	\$0.00
31391JNA4		CITIMORTGAGE, INC	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,009,364.38	100%	0	\$0.00		0	\$0.00
31391JNB2		CITIMORTGAGE, INC	14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,504,338.73	100%	0	\$0.00		0	\$0.00
31391JNC0		CITIMORTGAGE, INC	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,648,197.32	100%	0	\$0.00		0	\$0.00
31391JND8		CITIMORTGAGE, INC	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,832,765.67	100%	0	\$0.00		0	\$0.00
31391JNE6		CITIMORTGAGE, INC	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00

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Total			50	\$3,116,014.28	100%	0	\$0.00		0	\$0.00
31391JNF3	CITIMORTGAGE, INC		5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,618.29	100%	0	\$0.00		0	\$0.00
31391JNG1	CITIMORTGAGE, INC		165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,492,688.41	100%	0	\$0.00		0	\$0.00
31391JNJ5	CITIMORTGAGE, INC		72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,015,606.77	100%	0	\$0.00		0	\$0.00
31391JNL0	CITIMORTGAGE, INC		4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,335,893.80	100%	0	\$0.00		0	\$0.00
31391JNM8	CITIMORTGAGE, INC		30	\$6,023,274.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,023,274.78	100%	0	\$0.00		0	\$0.00
31391JNN6	CITIMORTGAGE, INC		46	\$2,629,359.56	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,530,254.35	49.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,159,613.91	100%	0	\$0.00		0	\$0.00
31391JNP1	CITIMORTGAGE, INC		200	\$11,218,329.78	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,825,097.57	13.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,043,427.35	100%	0	\$0.00		0	\$0.00
31391JNQ9	CITIMORTGAGE, INC		26	\$1,396,741.42	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$637,433.28	31.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,034,174.70	100%	0	\$0.00		0	\$0.00
31391JNR7	CITIMORTGAGE, INC		44	\$5,572,870.27	64.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,107,627.03	35.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,680,497.30	100%	0	\$0.00		0	\$0.00
31391JNS5	CITIMORTGAGE, INC		173	\$35,526,609.21	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,984,609.87	100%	0	\$0.00		0	\$0.00
31391JNT3	CITIMORTGAGE, INC		17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,159,253.25	100%	0	\$0.00		0	\$0.00

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31391JNU0	CITIMORTGAGE, INC	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,086,379.54	100%	0	\$0.00			0
31391JNW6	CITIMORTGAGE, INC	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,434,321.58	100%	0	\$0.00			0
31391JNX4	CITIMORTGAGE, INC	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,085,417.26	100%	0	\$0.00			0
31391JNY2	CITIMORTGAGE, INC	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,448,301.43	100%	0	\$0.00			0
31391JNZ9	CITIMORTGAGE, INC	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,111,696.27	100%	0	\$0.00			0
31391JPW4	CITIMORTGAGE, INC	5	\$588,076.75	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,308.16	100%	0	\$0.00			0
31391JPX2	CITIMORTGAGE, INC	280	\$45,590,469.84	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA	0	\$0.00
Total		848	\$153,831,397.69	100%	0	\$0.00			0
31391JPY0	CITIMORTGAGE, INC	784	\$121,454,076.70	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$177,907,539.27	100%	0	\$0.00			0
31391JQ29	CITIMORTGAGE, INC	54	\$7,726,937.31	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,783,845.36	100%	0	\$0.00			0
31391JQ45	CITIMORTGAGE, INC	10	\$738,605.80	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,517.63	43.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,298,123.43	100%	0	\$0.00			0
31391JQ52	CITIMORTGAGE, INC	45	\$5,763,959.65	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,172,656.33	63.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,936,615.98	100%	0	\$0.00			0
31391JQ60	CITIMORTGAGE, INC	528	\$99,635,199.48	30.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00
Total			1,588	\$324,483,719.28	100%	0	\$0.00		0	\$0.00
31391JQ78		CITIMORTGAGE, INC	96	\$12,212,021.68	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,559,226.29	17.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,771,247.97	100%	0	\$0.00		0	\$0.00
31391JQ86		CITIMORTGAGE, INC	3	\$223,086.27	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$920,509.53	80.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,595.80	100%	0	\$0.00		0	\$0.00
31391JQ94		CITIMORTGAGE, INC	41	\$5,880,620.06	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,195,061.89	60.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,075,681.95	100%	0	\$0.00		0	\$0.00
31391JQR4		CITIMORTGAGE, INC	156	\$29,840,503.41	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00
Total			826	\$174,210,149.75	100%	0	\$0.00		0	\$0.00
31391JQS2		CITIMORTGAGE, INC	40	\$7,504,102.07	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,712,102.07	100%	0	\$0.00		0	\$0.00
31391JQT0		CITIMORTGAGE, INC	109	\$19,552,742.57	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,800,389.87	100%	0	\$0.00		0	\$0.00
31391JQU7		CITIMORTGAGE, INC	25	\$3,839,395.48	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,200,897.78	100%	0	\$0.00		0	\$0.00
31391JQV5		CITIMORTGAGE, INC	170	\$25,242,358.13	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA	0	\$0.00
Total			297	\$50,686,064.07	100%	0	\$0.00		0	\$0.00
31391JQX1		CITIMORTGAGE, INC	3	\$404,865.81	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,660.79	100%	0	\$0.00		0	\$0.00
31391JQZ6		CITIMORTGAGE, INC	21	\$3,164,197.59	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,385,998.86	100%	0	\$0.00		0	\$0.00
31391JRB8		CITIMORTGAGE, INC	91	\$11,568,531.86	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA	0	\$0.00

Total			113	\$15,010,685.80	100%	0	\$0.00		0	\$0.00
31391JRC6	CITIMORTGAGE, INC		44	\$7,176,942.97	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$25,777,854.53	78.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,954,797.50	100%	0	\$0.00		0	\$0.00
31391JRD4	CITIMORTGAGE, INC		71	\$12,026,347.50	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,514,323.60	59.29%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,540,671.10	100%	0	\$0.00		0	\$0.00
31391JRY8	CITIMORTGAGE, INC		3	\$387,499.85	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,017,578.94	83.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,405,078.79	100%	0	\$0.00		0	\$0.00
31391JT26	U.S. BANK N.A		63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,923,678.77	57.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,679,720.36	100%	0	\$0.00		0	\$0.00
31391JT34	U.S. BANK N.A		36	\$5,802,414.30	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$17,086,586.21	74.65%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,889,000.51	100%	0	\$0.00		0	\$0.00
31391JT42	U.S. BANK N.A		25	\$3,400,754.56	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,678,649.34	83.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,079,403.90	100%	0	\$0.00		0	\$0.00
31391JT59	U.S. BANK N.A		51	\$5,254,734.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,254,734.69	100%	0	\$0.00		0	\$0.00
31391JTJ9	U.S. BANK N.A		5	\$720,649.28	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,395,368.17	100%	0	\$0.00		0	\$0.00
31391JTK6	U.S. BANK N.A		5	\$925,597.05	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,741,499.73	91.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,667,096.78	100%	0	\$0.00		0	\$0.00
31391JTN0	U.S. BANK N.A		26	\$2,606,477.61	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,474,668.42	100%	0	\$0.00		0	\$0.00
31391JTP5	U.S. BANK N.A		14	\$1,553,912.21	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,446,448.96	100%	0	\$0.00		0	\$0.00

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31391JTQ3	U.S. BANK N.A	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,206,361.81	100%	0	\$0.00			0
31391JTR1	U.S. BANK N.A	4	\$408,900.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,636,900.04	100%	0	\$0.00			0
31391JTT7	U.S. BANK N.A	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,727,645.94	100%	0	\$0.00			0
31391JTW0	U.S. BANK N.A	1	\$160,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,236,610.91	100%	0	\$0.00			0
31391JTX8	U.S. BANK N.A	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,921,695.61	100%	0	\$0.00			0
31391JTY6	U.S. BANK N.A	38	\$5,048,838.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,256,564.69	100%	0	\$0.00			0
31391JTZ3	U.S. BANK N.A	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,085,344.13	100%	0	\$0.00			0
31391JV23	THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,329,946.72	100%	0	\$0.00			0
31391JV31	THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,126,177.29	100%	0	\$0.00			0
31391JV49	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,460,079.49	100%	0	\$0.00			0
31391JV56	WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,546,132.10	100%	0	\$0.00			0

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31391JV64	WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,138,434.67	100%	0	\$0.00			0
31391JV72	WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,318,131.34	100%	0	\$0.00			0
31391JV80	WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,751,002.53	19.06%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,434,890.82	100%	0	\$0.00			0
31391JV98	WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,738,794.30	100%	0	\$0.00			0
31391JVG2	THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$354,510.64	100%	0	\$0.00			0
31391JVJ6	THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$640,004.87	100%	0	\$0.00			0
31391JVL1	THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,398,337.65	100%	0	\$0.00			0
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,892,679.19	100%	0	\$0.00			0
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,094,227.69	35.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,558,320.05	100%	0	\$0.00			0
31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,582,410.09	100%	0	\$0.00		0	\$0.00
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,362,867.67	100%	0	\$0.00		0	\$0.00
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,178,852.54	100%	0	\$0.00		0	\$0.00
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,626,440.31	100%	0	\$0.00		0	\$0.00
31391JVY3		THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,500.00	100%	0	\$0.00		0	\$0.00
31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,458,663.96	100%	0	\$0.00		0	\$0.00
31391JWA4		WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,074,011.74	100%	0	\$0.00		0	\$0.00
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,180,032.42	100%	0	\$0.00		0	\$0.00
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,822,743.50	100%	0	\$0.00		0	\$0.00
31391JWD8		WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,304,143.64	100%	0	\$0.00		0	\$0.00

31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0	\$0.00
Total		273	\$49,757,504.44	100%	0	\$0.00			0
31391JWF3	WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0	\$0.00
Total		244	\$45,774,153.70	100%	0	\$0.00			0
31391JWJ5	WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0	\$0.00
Total		281	\$49,812,130.52	100%	0	\$0.00			0
31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,734,307.96	100%	0	\$0.00			0
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0	\$0.00
Total		277	\$49,785,381.16	100%	0	\$0.00			0
31391JWM8	WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0	\$0.00
Total		286	\$49,439,571.20	100%	0	\$0.00			0
31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,458,109.40	100%	0	\$0.00			0
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,927,426.70	100%	0	\$0.00			0
31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,165,124.49	100%	0	\$0.00			0
31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0	\$0.00

Total			96	\$13,395,997.84	100%	0	\$0.00		0	\$0.00
31391K2T3		IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,038,965.03	100%	0	\$0.00		0	\$0.00
31391K2U0		IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,601,770.00	100%	0	\$0.00		0	\$0.00
31391K2V8		IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,821,909.90	100%	0	\$0.00		0	\$0.00
31391K2W6		IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,072.26	100%	0	\$0.00		0	\$0.00
31391K2X4		IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,377,939.00	100%	0	\$0.00		0	\$0.00
31391K2Y2		IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,487,179.09	100%	0	\$0.00		0	\$0.00
31391K2Z9		IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,410,830.96	100%	0	\$0.00		0	\$0.00
31391K3C9		IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00
31391K3D7		IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,294,131.78	100%	0	\$0.00		0	\$0.00

31391K4R5	Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,376,703.70	100%	0	\$0.00			0
31391K7B7	OHIO SAVINGS BANK	1	\$299,586.69	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,909,020.29	100%	0	\$0.00			0
31391K7C5	OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$103,254,026.22	86.23%	0	\$0.00	NA	0	\$0.00
Total		746	\$119,738,496.17	100%	0	\$0.00			0
31391K7D3	OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	719	\$115,585,511.49	85.88%	0	\$0.00	NA	0	\$0.00
Total		865	\$134,591,313.97	100%	0	\$0.00			0
31391K7E1	OHIO SAVINGS BANK	2	\$207,130.30	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,619,336.72	96.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,826,467.02	100%	0	\$0.00			0
31391KAA5	WASHINGTON MUTUAL BANK, FA	525	\$79,518,655.06	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,806,810.75	23.78%	0	\$0.00	NA	0	\$0.00
Total		650	\$104,325,465.81	100%	0	\$0.00			0
31391KAG2	WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$10,492,312.78	77.59%	0	\$0.00	NA	0	\$0.00
Total		230	\$13,522,864.11	100%	0	\$0.00			0
31391KAH0	WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA	0	\$0.00
Total		1,584	\$101,028,913.81	100%	0	\$0.00			0
31391KAJ6	WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	968	\$66,169,796.53	56.01%	0	\$0.00	NA	0	\$0.00
Total		1,771	\$118,144,291.17	100%	0	\$0.00			0
31391KAL1	WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,435,239.64	54.99%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,976,401.31	100%	0	\$0.00			0
31391KAM9	Unavailable	253	\$42,156,247.15	100%	0	\$0.00	NA	0	\$0.00

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Total			253	\$42,156,247.15	100%	0	\$0.00		0	\$0.00
31391KAN7		Unavailable	662	\$113,692,170.99	100%	0	\$0.00	NA	0	\$0.00
Total			662	\$113,692,170.99	100%	0	\$0.00		0	\$0.00
31391KAP2		Unavailable	598	\$109,149,578.49	100%	0	\$0.00	NA	0	\$0.00
Total			598	\$109,149,578.49	100%	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
		Unavailable	94	\$15,054,728.12	46.94%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,073,768.87	100%	0	\$0.00		0	\$0.00
31391KAR8		Unavailable	668	\$113,095,249.13	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$113,095,249.13	100%	0	\$0.00		0	\$0.00
31391KAS6		Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$69,823,694.42	100%	0	\$0.00		0	\$0.00
31391KCB1		AMERICAN HOME FUNDING INC	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,995,375.74	100%	0	\$0.00		0	\$0.00
31391KCC9		AMERICAN HOME FUNDING INC	77	\$14,984,437.06	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,984,437.06	100%	0	\$0.00		0	\$0.00
31391KCD7		AMERICAN HOME FUNDING INC	93	\$15,007,307.36	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,007,307.36	100%	0	\$0.00		0	\$0.00
31391KCE5		AMERICAN HOME FUNDING INC	85	\$15,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,300.00	100%	0	\$0.00		0	\$0.00
31391KCH8		AMERICAN HOME FUNDING INC	19	\$1,887,868.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,887,868.36	100%	0	\$0.00		0	\$0.00
31391KCJ4		AMERICAN HOME FUNDING INC	59	\$9,994,454.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,994,454.76	100%	0	\$0.00		0	\$0.00
31391KCK1		AMERICAN HOME FUNDING INC	101	\$15,001,529.48	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$15,001,529.48	100%	0	\$0.00		0	\$0.00
31391KEK9	Unavailable		27	\$4,593,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,250.00	100%	0	\$0.00		0	\$0.00
31391KEN3	Unavailable		12	\$2,280,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,280,650.00	100%	0	\$0.00		0	\$0.00
31391KEV5	Unavailable		6	\$734,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$734,050.00	100%	0	\$0.00		0	\$0.00
31391KF28	WITMER FUNDING, LLC		223	\$22,182,380.89	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$10,123,570.03	31.34%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,305,950.92	100%	0	\$0.00		0	\$0.00
31391KF36	WITMER FUNDING, LLC		12	\$1,157,693.16	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,257,368.19	73.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,415,061.35	100%	0	\$0.00		0	\$0.00
31391KF44	WITMER FUNDING, LLC		107	\$20,043,855.02	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,988,523.55	41.1%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,032,378.57	100%	0	\$0.00		0	\$0.00
31391KF51	WITMER FUNDING, LLC		5	\$533,790.39	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,027,770.89	85.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,561,561.28	100%	0	\$0.00		0	\$0.00
31391KF69	WITMER FUNDING, LLC		86	\$16,950,261.06	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,890,975.18	49.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,841,236.24	100%	0	\$0.00		0	\$0.00
31391KF77	WITMER FUNDING, LLC		138	\$25,860,883.78	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,314,702.04	22.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,175,585.82	100%	0	\$0.00		0	\$0.00
31391KF85	WITMER FUNDING, LLC		159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,823,137.37	17.43%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,405,425.03	100%	0	\$0.00		0	\$0.00
31391KF93	WITMER FUNDING, LLC		34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,516,383.87	100%	0	\$0.00		0	\$0.00
31391KFN2	WITMER FUNDING, LLC		111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,677,916.00	100%	0	\$0.00		0	\$0.00

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31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00
Total		160	\$34,009,830.54	100%	0	\$0.00			0
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,504,572.33	100%	0	\$0.00			0
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,013,847.88	100%	0	\$0.00			0
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,642,441.29	100%	0	\$0.00			0
31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,368,856.82	100%	0	\$0.00			0
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,189,087.91	100%	0	\$0.00			0
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00
Total		500	\$34,192,229.07	100%	0	\$0.00			0
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,739,566.89	100%	0	\$0.00			0
31391KFZ5	WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$26,087,571.08	100%	0	\$0.00			0
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00
Total		343	\$34,303,323.45	100%	0	\$0.00			0
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,323,855.74	100%	0	\$0.00			0

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31391KGC5	WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,630,387.49	100%	0	\$0.00			0
31391KGD3	WITMER FUNDING, LLC	119	\$20,954,582.56	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,734,116.91	39.59%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,688,699.47	100%	0	\$0.00			0
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,356,703.10	100%	0	\$0.00			0
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,498,874.08	100%	0	\$0.00			0
31391KGG6	WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,770,454.23	100%	0	\$0.00			0
31391KGH4	WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,450,405.70	100%	0	\$0.00			0
31391KGJ0	WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,850,461.03	100%	0	\$0.00			0
31391KKG7	WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,562,430.84	100%	0	\$0.00			0
31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,224,410.78	100%	0	\$0.00			0
31391KGM3	WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,765,997.28	100%	0	\$0.00			0
31391KGP6	WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$31,888,061.49	100%	0	\$0.00			0
31391KGT8	THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$699,263.51	100%	0	\$0.00			0
31391KGU5	THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$131,527.14	100%	0	\$0.00			0

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31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,299,970.92	100%	0	\$0.00		0	\$0.00
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,006,902.25	100%	0	\$0.00		0	\$0.00
31391KKK2	U.S. BANK N.A	45	\$3,836,594.84	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,083,024.40	100%	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
	Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,490,322.38	100%	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
	Unavailable	17	\$2,921,727.73	66.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,389,114.88	100%	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
	Unavailable	29	\$4,547,797.51	75.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,046,427.80	100%	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
	Unavailable	24	\$3,339,715.70	85.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,906,428.62	100%	0	\$0.00		0	\$0.00
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,879,608.97	100%	0	\$0.00		0	\$0.00
31391KL47	COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,194,419.19	80.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,669,875.05	100%	0	\$0.00		0	\$0.00
31391KL54	COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,162,255.77	42.8%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,732,534.22	100%	0	\$0.00		0	\$0.00

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31391KL62	COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,171,192.40	100%	0	\$0.00			0
31391KL70	COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,925,964.53	100%	0	\$0.00			0
31391KL88	COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,625,710.06	100%	0	\$0.00			0
31391KL96	COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,127,464.66	100%	0	\$0.00			0
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,077,367.96	100%	0	\$0.00			0
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,333,328.46	100%	0	\$0.00			0
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,435,988.44	100%	0	\$0.00			0
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,122,263.42	100%	0	\$0.00			0
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,574,251.56	100%	0	\$0.00			0
31391KLX3	COMMERCIAL FEDERAL	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,860,626.82	100%	0	\$0.00			0
31391KLY1		COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,207,135.05	100%	0	\$0.00			0
31391KLZ8		COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,970,617.68	100%	0	\$0.00			0
31391KMN4		FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00
Total			345	\$36,342,910.03	100%	0	\$0.00			0
31391KMP9		FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	\$0.00
Total			259	\$53,207,639.49	100%	0	\$0.00			0
31391KMQ7		FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00
Total			277	\$29,222,548.97	100%	0	\$0.00			0
31391KNM5		FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$27,167,824.59	100%	0	\$0.00			0
31391KNN3		FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,585,527.51	100%	0	\$0.00			0
31391KNQ6		FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,942,334.39	100%	0	\$0.00			0
31391KNR4		FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	\$0.00
Total			306	\$32,470,721.61	100%	0	\$0.00		0	\$0.00
31391KNS2		FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0	\$0.00
Total			312	\$56,922,921.67	100%	0	\$0.00		0	\$0.00
31391KPD3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,400,371.06	100%	0	\$0.00		0	\$0.00
31391KPE1		UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,845,272.53	100%	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
		Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,633,137.59	100%	0	\$0.00		0	\$0.00
31391KQQ3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,566,111.32	100%	0	\$0.00		0	\$0.00
31391KQR1		Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,013.89	100%	0	\$0.00		0	\$0.00
31391KQS9		Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,122,972.44	100%	0	\$0.00		0	\$0.00
31391KS24		Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$53,974,217.26	100%	0	\$0.00		0	\$0.00
31391KS40		FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,295,476.04	100%	0	\$0.00		0	\$0.00
31391KS57		Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,723,331.85	100%	0	\$0.00		0	\$0.00
31391KS65		Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,737,457.82	100%	0	\$0.00		0	\$0.00

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31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,110,434.21	100%	0	\$0.00		0	\$0.00
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$44,827,803.56	96%	0	\$0.00	NA	0	\$0.00
Total		321	\$46,694,002.37	100%	0	\$0.00		0	\$0.00
31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,456,433.33	100%	0	\$0.00		0	\$0.00
31391KST5	FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$87,209,001.86	93.91%	0	\$0.00	NA	0	\$0.00
Total		485	\$92,866,423.52	100%	0	\$0.00		0	\$0.00
31391KSU2	Unavailable	183	\$31,403,866.93	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,403,866.93	100%	0	\$0.00		0	\$0.00
31391KSV0	FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,572,721.08	91.59%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,379,593.52	100%	0	\$0.00		0	\$0.00
31391KSW8	Unavailable	70	\$19,381,025.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,381,025.52	100%	0	\$0.00		0	\$0.00
31391KSX6	Unavailable	458	\$75,667,150.60	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$75,667,150.60	100%	0	\$0.00		0	\$0.00
31391KSY4	Unavailable	351	\$74,018,220.66	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$74,018,220.66	100%	0	\$0.00		0	\$0.00
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,802,443.97	100%	0	\$0.00		0	\$0.00
31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,370,044.44	99.31%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,428,344.44	100%	0	\$0.00		0	\$0.00
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA	0	\$0.00
Total		259	\$46,037,637.87	100%	0	\$0.00		0	\$0.00
31391KT49	Unavailable	182	\$29,753,551.08	100%	0	\$0.00	NA	0	\$0.00

Total			182	\$29,753,551.08	100%	0	\$0.00		0	\$0.00
31391KT56	FLAGSTAR BANK, FSB		3	\$437,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$16,459,161.13	97.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,896,661.13	100%	0	\$0.00		0	\$0.00
31391KT64	Unavailable		134	\$21,829,741.15	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,829,741.15	100%	0	\$0.00		0	\$0.00
31391KT80	FLAGSTAR BANK, FSB		28	\$2,768,583.36	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$12,201,643.28	81.51%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,970,226.64	100%	0	\$0.00		0	\$0.00
31391KT98	Unavailable		156	\$25,609,882.66	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,609,882.66	100%	0	\$0.00		0	\$0.00
31391KTA5	Unavailable		101	\$16,289,834.76	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,289,834.76	100%	0	\$0.00		0	\$0.00
31391KTB3	FLAGSTAR BANK, FSB		1	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,331,643.48	97.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,571,643.48	100%	0	\$0.00		0	\$0.00
31391KTC1	Unavailable		286	\$55,561,773.97	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$55,561,773.97	100%	0	\$0.00		0	\$0.00
31391KTD9	FLAGSTAR BANK, FSB		52	\$8,685,980.33	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		445	\$87,476,494.04	90.97%	0	\$0.00	NA	0	\$0.00
Total			497	\$96,162,474.37	100%	0	\$0.00		0	\$0.00
31391KTE7	FLAGSTAR BANK, FSB		1	\$199,814.76	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$18,476,662.31	98.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,676,477.07	100%	0	\$0.00		0	\$0.00
31391KTF4	FLAGSTAR BANK, FSB		1	\$89,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$19,051,629.67	99.53%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,141,129.67	100%	0	\$0.00		0	\$0.00
31391KTG2	FLAGSTAR BANK, FSB		13	\$2,710,780.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$22,512,401.98	89.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,223,181.98	100%	0	\$0.00		0	\$0.00
31391KTH0	FLAGSTAR BANK, FSB		4	\$648,944.78	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$23,239,250.36	97.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,888,195.14	100%	0	\$0.00		0	\$0.00

31391KTJ6	Unavailable	91	\$15,112,382.13	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,112,382.13	100%	0	\$0.00			0
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,053,337.77	100%	0	\$0.00			0
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,728,531.16	100%	0	\$0.00			0
31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$56,352,777.01	96.22%	0	\$0.00	NA	0	\$0.00
Total		357	\$58,569,011.45	100%	0	\$0.00			0
31391KTN7	Unavailable	149	\$22,628,729.35	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,628,729.35	100%	0	\$0.00			0
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA	0	\$0.00
Total		185	\$37,864,809.66	100%	0	\$0.00			0
31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,979,541.10	100%	0	\$0.00			0
31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,939,183.11	100%	0	\$0.00			0
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$37,936,762.22	100%	0	\$0.00			0
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,223,366.57	100%	0	\$0.00			0
31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,199,660.00	100%	0	\$0.00			0
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,312,767.84	100%	0	\$0.00			0

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31391KTZ0		Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,474,400.04	100%	0	\$0.00		0	\$0.00
31391KU21		Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,156,456.79	100%	0	\$0.00		0	\$0.00
31391KU39		Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,419,550.24	100%	0	\$0.00		0	\$0.00
31391KU47		Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,956,091.40	100%	0	\$0.00		0	\$0.00
31391KU54		Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$51,368,888.59	100%	0	\$0.00		0	\$0.00
31391KU62		Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,797,552.69	100%	0	\$0.00		0	\$0.00
31391KU70		Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,647.48	100%	0	\$0.00		0	\$0.00
31391KU88		Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,479,467.78	100%	0	\$0.00		0	\$0.00
31391KU96		Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,505,278.09	100%	0	\$0.00		0	\$0.00
31391KUA3		Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,716,115.48	100%	0	\$0.00		0	\$0.00
31391KUB1		FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,595,412.27	100%	0	\$0.00		0	\$0.00
31391KUC9		FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,497,817.79	100%	0	\$0.00		0	\$0.00
31391KUE5		FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,784,399.48	100%	0	\$0.00		0	\$0.00
31391KUF2		FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,501,194.29	100%	0	\$0.00		0	\$0.00

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31391KUG0	FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,099,132.94	92.94%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,386,772.71	100%	0	\$0.00			0
31391KUH8	FLAGSTAR BANK, FSB	5	\$625,449.32	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,850,984.76	94.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,476,434.08	100%	0	\$0.00			0
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,272,652.47	100%	0	\$0.00			0
31391KUK1	FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,825,038.68	96.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,004,138.68	100%	0	\$0.00			0
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,936,519.80	100%	0	\$0.00			0
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,066,569.52	100%	0	\$0.00			0
31391KUN5	Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,098,193.24	100%	0	\$0.00			0
31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,284,299.29	100%	0	\$0.00			0
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,808,957.00	100%	0	\$0.00			0
31391KUR6	Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,077,542.26	100%	0	\$0.00			0
31391KUS4	Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,750,842.43	100%	0	\$0.00			0
31391KUV7	Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,979,226.24	100%	0	\$0.00			0
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,077,979.83	100%	0	\$0.00		0	\$0.00
31391KUY1	Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,158,703.58	100%	0	\$0.00		0	\$0.00
31391KUZ8	FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,379,790.44	100%	0	\$0.00		0	\$0.00
31391KV20	Unavailable	35	\$4,600,282.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,600,282.11	100%	0	\$0.00		0	\$0.00
31391KV38	Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,464,608.97	100%	0	\$0.00		0	\$0.00
31391KV46	Unavailable	226	\$36,374,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$36,374,458.00	100%	0	\$0.00		0	\$0.00
31391KV53	Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$51,706,008.69	100%	0	\$0.00		0	\$0.00
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA	0	\$0.00
Total		202	\$41,956,874.08	100%	0	\$0.00		0	\$0.00
31391KV79	Unavailable	97	\$14,530,545.28	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,530,545.28	100%	0	\$0.00		0	\$0.00
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,023,886.45	100%	0	\$0.00		0	\$0.00
31391KVA2	Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,081,510.21	100%	0	\$0.00		0	\$0.00
31391KVB0	Unavailable	17	\$1,095,012.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,095,012.41	100%	0	\$0.00		0	\$0.00
31391KVC8	Unavailable	143	\$26,223,231.86	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,223,231.86	100%	0	\$0.00		0	\$0.00
31391KVD6	Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,073,068.34	100%	0	\$0.00		0	\$0.00

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31391KVE4	Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,288,136.30	100%	0	\$0.00		0	\$0.00
31391KVF1	Unavailable	26	\$4,600,499.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,600,499.83	100%	0	\$0.00		0	\$0.00
31391KVH7	Unavailable	69	\$12,507,217.82	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,507,217.82	100%	0	\$0.00		0	\$0.00
31391KVK0	Unavailable	14	\$1,766,592.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,766,592.01	100%	0	\$0.00		0	\$0.00
31391KVM6	Unavailable	197	\$31,995,412.09	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,995,412.09	100%	0	\$0.00		0	\$0.00
31391KVN4	FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,135,410.49	86.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,604,616.16	100%	0	\$0.00		0	\$0.00
31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA	0	\$0.00
Total		240	\$48,766,347.56	100%	0	\$0.00		0	\$0.00
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA	0	\$0.00
Total		164	\$32,376,354.23	100%	0	\$0.00		0	\$0.00
31391KVR5	Unavailable	248	\$40,238,466.70	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,238,466.70	100%	0	\$0.00		0	\$0.00
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		273	\$54,372,965.00	100%	0	\$0.00		0	\$0.00
31391KVU8	Unavailable	80	\$12,051,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,051,942.94	100%	0	\$0.00		0	\$0.00
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,908,339.87	100%	0	\$0.00		0	\$0.00
31391KVW4	Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,736,113.57	100%	0	\$0.00		0	\$0.00
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,414,110.00	100%	0	\$0.00		0	\$0.00
31391KVY0		FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,431,364.17	100%	0	\$0.00		0	\$0.00
31391KVZ7		FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,912,110.00	100%	0	\$0.00		0	\$0.00
31391KW37		Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,465,470.00	100%	0	\$0.00		0	\$0.00
31391KW45		Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,191,492.53	100%	0	\$0.00		0	\$0.00
31391KW52		Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,008,314.57	100%	0	\$0.00		0	\$0.00
31391KW60		FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,434,460.00	100%	0	\$0.00		0	\$0.00
31391KW78		FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,154,850.41	100%	0	\$0.00		0	\$0.00
31391KW86		Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,341,824.06	100%	0	\$0.00		0	\$0.00
31391KWA1		FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,471,478.61	100%	0	\$0.00		0	\$0.00
31391KWB9		FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,837,027.36	100%	0	\$0.00		0	\$0.00
31391KWC7		Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$54,764,653.49	100%	0	\$0.00		0	\$0.00
31391KWD5		FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA	0	\$0.00
Total			227	\$44,899,674.91	100%	0	\$0.00		0	\$0.00

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31391KWE3	Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,308,050.00	100%	0	\$0.00			0
31391KWF0	Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,733,662.57	100%	0	\$0.00			0
31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,794,072.56	100%	0	\$0.00			0
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,746,018.56	100%	0	\$0.00			0
31391KWJ2	Unavailable	253	\$41,848,091.32	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$41,848,091.32	100%	0	\$0.00			0
31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,702,091.26	88.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,634,841.26	100%	0	\$0.00			0
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,429,063.60	100%	0	\$0.00			0
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0	\$0.00
Total		364	\$70,004,676.40	100%	0	\$0.00			0
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,970,426.50	100%	0	\$0.00			0
31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,855,063.51	100%	0	\$0.00			0
31391KWW5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0	\$0.00
Total		212	\$37,116,771.76	100%	0	\$0.00			0
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,180,344.74	100%	0	\$0.00			0
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,787,420.00	100%	0	\$0.00			0

31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,305,490.00	100%	0	\$0.00			0
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,921,981.47	100%	0	\$0.00			0
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,950.00	100%	0	\$0.00			0
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,818,530.00	100%	0	\$0.00			0
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,263,930.58	100%	0	\$0.00			0
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,973,438.83	100%	0	\$0.00			0
31391KX77	Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,778,470.00	100%	0	\$0.00			0
31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,739,634.12	100%	0	\$0.00			0
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,618,461.22	100%	0	\$0.00			0
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,957,774.10	100%	0	\$0.00			0
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,937,326.90	100%	0	\$0.00			0
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,843,436.24	100%	0	\$0.00			0
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0	\$0.00
Total		470	\$92,444,968.93	100%	0	\$0.00			0

31391KXM4	Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,130.00	100%	0	\$0.00			0
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,225,590.00	100%	0	\$0.00			0
31391KXQ5	Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,955,400.00	100%	0	\$0.00			0
31391KXS1	FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,208,800.00	100%	0	\$0.00			0
31391KXT9	Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,135,816.60	100%	0	\$0.00			0
31391KXU6	Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,850.00	100%	0	\$0.00			0
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,339,922.55	100%	0	\$0.00			0
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,181,420.47	100%	0	\$0.00			0
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,266.21	100%	0	\$0.00			0
31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA	0	\$0.00
Total		231	\$38,975,431.89	100%	0	\$0.00			0
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,900,885.84	100%	0	\$0.00			0
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,347,130.89	100%	0	\$0.00			0

31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,702,214.00	100%	0	\$0.00			0
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,943,778.89	100%	0	\$0.00			0
31391KY84	IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,733,298.00	100%	0	\$0.00			0
31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,552,980.00	100%	0	\$0.00			0
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,621,071.72	100%	0	\$0.00			0
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,056,730.00	100%	0	\$0.00			0
31391KYC5	Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA	0	\$0.00
Total		494	\$82,120,203.30	100%	0	\$0.00			0
31391KYD3	FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$38,481,417.17	88.67%	0	\$0.00	NA	0	\$0.00
Total		288	\$43,399,802.90	100%	0	\$0.00			0
31391KYG6	Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,698,795.00	100%	0	\$0.00			0
31391KYH4	Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,398,358.02	100%	0	\$0.00			0
31391KYJ0	FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,811,398.17	100%	0	\$0.00			0
31391KYK7	Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,491,780.07	100%	0	\$0.00			0

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31391KYL5	FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$52,285,464.14	97.35%	0	\$0.00	NA	0	\$0.00
Total		320	\$53,711,264.14	100%	0	\$0.00			0
31391KYM3	Unavailable	128	\$19,496,319.11	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,496,319.11	100%	0	\$0.00			0
31391KYN1	Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,909,790.00	100%	0	\$0.00			0
31391KYQ4	Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,535,926.06	100%	0	\$0.00			0
31391KYR2	Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,752,367.56	100%	0	\$0.00			0
31391KYS0	Unavailable	212	\$35,685,594.06	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,685,594.06	100%	0	\$0.00			0
31391KYT8	Unavailable	98	\$15,135,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,135,250.00	100%	0	\$0.00			0
31391KZA8	IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,186,714.00	100%	0	\$0.00			0
31391KZB6	IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,801,693.72	100%	0	\$0.00			0
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,624,787.87	100%	0	\$0.00			0
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,027,615.00	100%	0	\$0.00			0
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0	\$0.00

Total			87	\$13,517,781.00	100%	0	\$0.00		0	\$0.00
31391KZF7		IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,500.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,387,696.91	100%	0	\$0.00		0	\$0.00
31391KZG5		IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,041,546.26	100%	0	\$0.00		0	\$0.00
31391KZH3		IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,404,201.64	100%	0	\$0.00		0	\$0.00
31391KZJ9		IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,164,364.61	100%	0	\$0.00		0	\$0.00
31391KZK6		IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,079,050.00	100%	0	\$0.00		0	\$0.00
31391KZL4		IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,652,404.28	100%	0	\$0.00		0	\$0.00
31391KZM2		IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,562,855.00	100%	0	\$0.00		0	\$0.00
31391KZN0		IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,826,700.00	100%	0	\$0.00		0	\$0.00
31391KZQ3		IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,533,545.00	100%	0	\$0.00		0	\$0.00

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31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,491,450.00	100%	0	\$0.00			0
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,605,360.00	100%	0	\$0.00			0
31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,066,357.40	100%	0	\$0.00			0
31391L2A2	WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,222,943.96	100%	0	\$0.00			0
31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,781,615.69	100%	0	\$0.00			0
31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,942,448.38	100%	0	\$0.00			0
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,422,971.91	100%	0	\$0.00			0
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,039,211.60	100%	0	\$0.00			0
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,160,358.55	100%	0	\$0.00			0
31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,015,029.16	100%	0	\$0.00			0
31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA	0	\$0.00

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Total			296	\$34,378,985.56	100%	0	\$0.00		0	\$0.00
31391L2J3	WITMER FUNDING, LLC		138	\$19,069,750.50	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,905,268.14	29.31%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,975,018.64	100%	0	\$0.00		0	\$0.00
31391L2K0	WITMER FUNDING, LLC		124	\$22,633,557.41	65%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,187,352.56	35%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,820,909.97	100%	0	\$0.00		0	\$0.00
31391L2L8	WITMER FUNDING, LLC		85	\$16,146,873.90	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,113,401.13	52.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,260,275.03	100%	0	\$0.00		0	\$0.00
31391L2M6	WITMER FUNDING, LLC		23	\$4,180,439.07	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,720,535.31	100%	0	\$0.00		0	\$0.00
31391L2N4	WITMER FUNDING, LLC		107	\$20,751,763.04	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,297,865.37	40.79%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,049,628.41	100%	0	\$0.00		0	\$0.00
31391L2P9	WITMER FUNDING, LLC		143	\$27,050,490.82	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,972,924.19	20.49%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,023,415.01	100%	0	\$0.00		0	\$0.00
31391L2Q7	WITMER FUNDING, LLC		123	\$24,886,508.67	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,533,959.49	100%	0	\$0.00		0	\$0.00
31391L2R5	WITMER FUNDING, LLC		115	\$17,080,527.21	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,963,639.45	51.26%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,044,166.66	100%	0	\$0.00		0	\$0.00
31391L2S3	WITMER FUNDING, LLC		213	\$28,167,959.21	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,501,896.97	18.75%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,669,856.18	100%	0	\$0.00		0	\$0.00
31391L2T1	WITMER FUNDING, LLC		204	\$26,709,044.42	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,547,167.96	22.03%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,256,212.38	100%	0	\$0.00		0	\$0.00
31391L2U8	WITMER FUNDING, LLC		224	\$26,836,044.30	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,018,857.69	18.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,854,901.99	100%	0	\$0.00		0	\$0.00

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31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,626,128.87	100%	0	\$0.00			0
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,677,559.50	100%	0	\$0.00			0
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,475,276.77	27.55%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,394,172.74	100%	0	\$0.00			0
31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,288,101.03	100%	0	\$0.00			0
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,894,635.64	100%	0	\$0.00			0
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,299,775.28	100%	0	\$0.00			0
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,084,932.82	100%	0	\$0.00			0
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,197,164.30	39.84%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,105,255.10	100%	0	\$0.00			0
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,081,106.13	100%	0	\$0.00			0
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,001,418.01	100%	0	\$0.00			0
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,058,579.64	100%	0	\$0.00			0

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31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,081,360.40	100%	0	\$0.00			0
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,938,795.07	100%	0	\$0.00			0
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,084,312.01	100%	0	\$0.00			0
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,063,123.91	100%	0	\$0.00			0
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,837,836.71	100%	0	\$0.00			0
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,265,121.50	100%	0	\$0.00			0
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,040,143.66	100%	0	\$0.00			0
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,045,475.01	100%	0	\$0.00			0
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,030,587.07	100%	0	\$0.00			0
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,843,616.47	100%	0	\$0.00			0
31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,925,363.79	100%	0	\$0.00			0
31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,711,783.40	100%	0	\$0.00		0	\$0.00
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,624,755.44	100%	0	\$0.00		0	\$0.00
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,008,913.95	100%	0	\$0.00		0	\$0.00
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,949,507.93	100%	0	\$0.00		0	\$0.00
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,220,916.86	100%	0	\$0.00		0	\$0.00
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,498,400.53	100%	0	\$0.00		0	\$0.00
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,763,927.91	100%	0	\$0.00		0	\$0.00
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,274,312.09	53.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,788,633.48	100%	0	\$0.00		0	\$0.00
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,033,447.60	100%	0	\$0.00		0	\$0.00
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,799,613.81	100%	0	\$0.00		0	\$0.00
31391L6W0	NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,450,342.25	100%	0	\$0.00		0	\$0.00
31391L7C3	SUNTRUST MORTGAGE INC	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0.00

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Total			78	\$5,163,924.48	100%	0	\$0.00		0	\$0.00
31391L7D1	SUNTRUST MORTGAGE INC		14	\$890,342.85	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,474,663.85	73.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,365,006.70	100%	0	\$0.00		0	\$0.00
31391L7E9	SUNTRUST MORTGAGE INC		5	\$552,268.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,227,270.61	88.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,779,538.61	100%	0	\$0.00		0	\$0.00
31391L7F6	SUNTRUST MORTGAGE INC		18	\$1,917,589.33	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,867,078.11	71.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,784,667.44	100%	0	\$0.00		0	\$0.00
31391L7G4	SUNTRUST MORTGAGE INC		4	\$413,014.47	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,643,922.56	86.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,056,937.03	100%	0	\$0.00		0	\$0.00
31391L7H2	SUNTRUST MORTGAGE INC		18	\$1,890,485.10	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,385,825.85	74.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,276,310.95	100%	0	\$0.00		0	\$0.00
31391L7J8	SUNTRUST MORTGAGE INC		5	\$531,513.14	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,876,904.68	77.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,408,417.82	100%	0	\$0.00		0	\$0.00
31391L7K5	SUNTRUST MORTGAGE INC		9	\$956,162.87	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,326,011.05	77.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,282,173.92	100%	0	\$0.00		0	\$0.00
31391L7M1	SUNTRUST MORTGAGE INC		6	\$837,819.61	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,333,685.68	83.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,171,505.29	100%	0	\$0.00		0	\$0.00
31391LA88	OHIO SAVINGS BANK		6	\$705,425.87	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,452,310.30	100%	0	\$0.00		0	\$0.00
31391LAL9	OHIO SAVINGS BANK		5	\$838,840.67	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,144,019.67	83.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,982,860.34	100%	0	\$0.00		0	\$0.00
31391LAM7	OHIO SAVINGS BANK		76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$230,493,019.88	100%	0	\$0.00		0	\$0.00

31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00
Total		1,915	\$379,116,948.58	100%	0	\$0.00		0	\$0.00
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,437,075.29	100%	0	\$0.00		0	\$0.00
31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,112,027.39	100%	0	\$0.00		0	\$0.00
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,125,617.23	100%	0	\$0.00		0	\$0.00
31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00
Total		628	\$112,423,958.73	100%	0	\$0.00		0	\$0.00
31391LC86	Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,359,290.21	100%	0	\$0.00		0	\$0.00
31391LC94	Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,499,239.32	100%	0	\$0.00		0	\$0.00
31391LCP8	OHIO SAVINGS BANK	5	\$429,130.69	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,158,481.39	95%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,587,612.08	100%	0	\$0.00		0	\$0.00
31391LCV5	Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,117,135.55	100%	0	\$0.00		0	\$0.00
31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,679,695.12	100%	0	\$0.00		0	\$0.00
31391LCX1	Unavailable	44	\$5,266,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,266,131.54	100%	0	\$0.00		0	\$0.00
31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,013,114.92	100%	0	\$0.00		0	\$0.00

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31391LE35		OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,787,637.83	100%	0	\$0.00			0
31391LE43		OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,993,099.44	100%	0	\$0.00			0
31391LE50		OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,723.56	100%	0	\$0.00			0
31391LED3		OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,884,793.43	100%	0	\$0.00			0
31391LEE1		OHIO SAVINGS BANK	9	\$393,137.33	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,085,623.52	73.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,478,760.85	100%	0	\$0.00			0
31391LEL5		OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,959,757.08	100%	0	\$0.00			0
31391LEM3		OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,981,953.50	100%	0	\$0.00			0
31391LEN1		OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,316,949.64	100%	0	\$0.00			0
31391LEU5		OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,532,633.78	100%	0	\$0.00			0
31391LEV3		OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,969,373.37	100%	0	\$0.00			0
31391LEW1		OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,634.60	100%	0	\$0.00			0
31391LF26		AEGIS MORTGAGE	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0.00

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

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31391LFV2		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00
31391LGA7		Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31391LGB5		AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,620.00	100%	0	\$0.00		0	\$0.00
31391LGE9		Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,715.00	100%	0	\$0.00		0	\$0.00
31391LGF6		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31391LGG4		Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,073.00	100%	0	\$0.00		0	\$0.00
31391LGH2		Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGK5		Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,672.00	100%	0	\$0.00		0	\$0.00
31391LGN9		Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGP4		Unavailable	28	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31391LGQ2		Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391LGR0		Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,400.00	100%	0	\$0.00		0	\$0.00
31391LGS8		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31391LGT6		Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31391LGY5		Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31391LGZ2		Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,222,990.71	100%	0	\$0.00		0	\$0.00
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00
Total			657	\$100,238,995.51	100%	0	\$0.00		0	\$0.00
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,336,653.37	100%	0	\$0.00		0	\$0.00
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,472,299.32	100%	0	\$0.00		0	\$0.00
31391LUA1		NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,813,214.05	100%	0	\$0.00		0	\$0.00
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$626,095.20	100%	0	\$0.00		0	\$0.00
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,620.80	100%	0	\$0.00		0	\$0.00
31391LV36		BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,433,012.86	100%	0	\$0.00		0	\$0.00
31391LV44		BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0.00
Total			211	\$38,231,144.95	100%	0	\$0.00		0	\$0.00

31391LV51	BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,992,754.00	100%	0	\$0.00		0	\$0.00
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,303,785.30	100%	0	\$0.00		0	\$0.00
31391LVE2	UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,186,253.50	38.6%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,617,034.35	100%	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
	Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,623,717.81	100%	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
	Unavailable	8	\$891,584.59	34.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,576,160.47	100%	0	\$0.00		0	\$0.00
31391LVH5	BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,809.47	100%	0	\$0.00		0	\$0.00
31391LVJ1	BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,501,938.80	100%	0	\$0.00		0	\$0.00
31391LVU6	BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$666,886.76	100%	0	\$0.00		0	\$0.00
31391LVW2	BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$506,597.62	100%	0	\$0.00		0	\$0.00
31391LWA9	BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,262,706.57	100%	0	\$0.00		0	\$0.00
31391LWD3	BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,659,083.75	100%	0	\$0.00		0	\$0.00

31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,054,577.41	100%	0	\$0.00			0
31391LWG6	BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,360,475.38	100%	0	\$0.00			0
31391LWH4	BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,496,439.39	100%	0	\$0.00			0
31391LWJ0	BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,337,148.41	100%	0	\$0.00			0
31391LWK7	BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$567,653.00	100%	0	\$0.00			0
31391LY25	WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,981,544.55	100%	0	\$0.00			0
31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,969,910.73	100%	0	\$0.00			0
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,468,929.85	100%	0	\$0.00			0
31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,369,674.29	100%	0	\$0.00			0
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,636,733.28	100%	0	\$0.00			0
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,211,312.23	100%	0	\$0.00			0

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31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,299,708.34	100%	0	\$0.00			0
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,650,150.00	100%	0	\$0.00			0
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,094,943.93	100%	0	\$0.00			0
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,487,931.57	100%	0	\$0.00			0
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,247,518.16	100%	0	\$0.00			0
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,830,574.06	100%	0	\$0.00			0
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00
Total		354	\$23,161,409.91	100%	0	\$0.00			0
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,640,494.91	100%	0	\$0.00			0
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,207,507.79	100%	0	\$0.00			0
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,824,570.46	100%	0	\$0.00			0
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0	\$0.00
Total		288	\$32,119,026.98	100%	0	\$0.00			0
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA	0	\$0.00

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Total			234	\$34,214,710.58	100%	0	\$0.00		0	\$0.00
31391LZP3	WITMER FUNDING, LLC		198	\$27,970,815.14	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,537,140.06	18.94%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,507,955.20	100%	0	\$0.00		0	\$0.00
31391LZQ1	WITMER FUNDING, LLC		39	\$5,573,051.60	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,217,630.04	73.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,790,681.64	100%	0	\$0.00		0	\$0.00
31391LZR9	WITMER FUNDING, LLC		183	\$20,481,191.43	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$14,376,827.06	41.24%	0	\$0.00	NA	0	\$0.00
Total			296	\$34,858,018.49	100%	0	\$0.00		0	\$0.00
31391LZS7	WITMER FUNDING, LLC		55	\$4,156,500.50	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,812,115.35	65.27%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,968,615.85	100%	0	\$0.00		0	\$0.00
31391LZU2	WITMER FUNDING, LLC		31	\$5,300,750.44	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,431,089.00	50.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,731,839.44	100%	0	\$0.00		0	\$0.00
31391LZV0	WITMER FUNDING, LLC		13	\$2,121,694.49	85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,496.54	15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,496,191.03	100%	0	\$0.00		0	\$0.00
31391LZW8	WITMER FUNDING, LLC		15	\$2,617,013.92	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$31,820,224.97	92.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,437,238.89	100%	0	\$0.00		0	\$0.00
31391LZX6	WITMER FUNDING, LLC		16	\$2,847,853.60	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$29,991,272.97	91.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,839,126.57	100%	0	\$0.00		0	\$0.00
31391LZY4	WITMER FUNDING, LLC		12	\$1,973,277.07	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,393,376.85	100%	0	\$0.00		0	\$0.00
31391LZZ1	WITMER FUNDING, LLC		8	\$963,208.76	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,463,396.58	89.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,426,605.34	100%	0	\$0.00		0	\$0.00
31391M2A0	UNION FEDERAL BANK OF INDIANAPOLIS		48	\$7,698,213.20	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,052,179.86	47.81%	0	\$0.00	NA	0	\$0.00

Total			85	\$14,750,393.06	100%	0	\$0.00		0	\$0.00
31391M2B8		UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,438,270.92	100%	0	\$0.00		0	\$0.00
31391M2C6		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,364,100.69	100%	0	\$0.00		0	\$0.00
31391M2F9		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,713,377.63	57.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,857,867.08	100%	0	\$0.00		0	\$0.00
31391M2G7		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,796,730.45	100%	0	\$0.00		0	\$0.00
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,229,108.23	100%	0	\$0.00		0	\$0.00
31391M2Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,850.90	100%	0	\$0.00		0	\$0.00
31391M2R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,359,249.66	100%	0	\$0.00		0	\$0.00
31391M2S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,290,905.38	100%	0	\$0.00		0	\$0.00
31391M7B3			46	\$7,545,580.74	50.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	\$0.00
Total			89	\$15,001,345.42	100%	0	\$0.00		0 \$0.00
31391M7C1		COUNTRYWIDE HOME LOANS, INC	12	\$1,349,325.00	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	\$0.00
Total			55	\$8,001,878.55	100%	0	\$0.00		0 \$0.00
31391M7D9		COUNTRYWIDE HOME LOANS, INC	5	\$624,400.00	15.68%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	\$0.00
Total			34	\$3,982,730.91	100%	0	\$0.00		0 \$0.00
31391M7H0		COUNTRYWIDE HOME LOANS, INC	25	\$4,121,067.00	23.55%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	\$0.00
Total			97	\$17,500,552.64	100%	0	\$0.00		0 \$0.00
31391M7J6		COUNTRYWIDE HOME LOANS, INC	98	\$13,882,986.23	22.9%	0	\$0.00	NA	\$0.00
		Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	\$0.00
Total			405	\$60,635,622.13	100%	0	\$0.00		0 \$0.00
31391M7L1		COUNTRYWIDE HOME LOANS, INC	5	\$655,800.00	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	\$0.00
Total			77	\$10,005,962.22	100%	0	\$0.00		0 \$0.00
31391M7M9		COUNTRYWIDE HOME LOANS, INC	12	\$974,707.55	11.6%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	\$0.00
Total			69	\$8,401,406.91	100%	0	\$0.00		0 \$0.00
31391MA29		SUNTRUST MORTGAGE INC	19	\$1,928,471.69	48.02%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	\$0.00
Total			38	\$4,015,755.67	100%	0	\$0.00		0 \$0.00
31391MA37		SUNTRUST MORTGAGE INC	11	\$1,186,528.45	33.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA	\$0.00
Total			33	\$3,525,680.77	100%	0	\$0.00		0 \$0.00
31391MA52		SUNTRUST MORTGAGE INC	5	\$688,216.80	23.39%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA	\$0.00
Total			21	\$2,941,816.80	100%	0	\$0.00		0 \$0.00

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31391MA60	SUNTRUST MORTGAGE INC	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,240,780.13	100%	0	\$0.00			0
31391MA78	SUNTRUST MORTGAGE INC	7	\$959,382.63	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,990,092.83	100%	0	\$0.00			0
31391MAB9	SUNTRUST MORTGAGE INC	4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,739,731.46	100%	0	\$0.00			0
31391MAC7	SUNTRUST MORTGAGE INC	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,931,836.15	100%	0	\$0.00			0
31391MAF0	SUNTRUST MORTGAGE INC	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,704,451.76	100%	0	\$0.00			0
31391MAH6	SUNTRUST MORTGAGE INC	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,973,534.91	100%	0	\$0.00			0
31391MAJ2	SUNTRUST MORTGAGE INC	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,803,260.95	100%	0	\$0.00			0
31391MAK9	SUNTRUST MORTGAGE INC	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,552,206.24	100%	0	\$0.00			0
31391MAP8	SUNTRUST MORTGAGE INC	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,750.79	100%	0	\$0.00			0
31391MAR4	SUNTRUST MORTGAGE INC	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,615,131.44	100%	0	\$0.00			0
31391MAS2	SUNTRUST MORTGAGE INC	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,443,848.42	100%	0	\$0.00			0

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31391MAT0	SUNTRUST MORTGAGE INC	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,402,499.12	100%	0	\$0.00			0
31391MAU7	SUNTRUST MORTGAGE INC	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,424,642.86	100%	0	\$0.00			0
31391MAV5	SUNTRUST MORTGAGE INC	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,135,530.69	100%	0	\$0.00			0
31391MAW3	SUNTRUST MORTGAGE INC	11	\$688,056.47	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,658,314.19	100%	0	\$0.00			0
31391MAX1	SUNTRUST MORTGAGE INC	9	\$646,537.03	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,535.78	100%	0	\$0.00			0
31391MAY9	SUNTRUST MORTGAGE INC	14	\$1,486,783.68	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,092,828.71	100%	0	\$0.00			0
31391MB77	Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,360,973.31	100%	0	\$0.00			0
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,122,075.97	100%	0	\$0.00			0
31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,070,042.89	100%	0	\$0.00			0
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,826,520.73	100%	0	\$0.00			0

31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,244,121.34	100%	0	\$0.00			0
31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,177,442.23	100%	0	\$0.00			0
31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,076,061.59	100%	0	\$0.00			0
31391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,044,998.21	100%	0	\$0.00			0
31391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,053,888.86	100%	0	\$0.00			0
31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,068,980.52	100%	0	\$0.00			0
31391MDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,574,390.61	100%	0	\$0.00			0

31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,403,210.76	100%	0	\$0.00		0	\$0.00
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,476.96	100%	0	\$0.00		0	\$0.00
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,047,135.71	100%	0	\$0.00		0	\$0.00
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,948,691.39	100%	0	\$0.00		0	\$0.00
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,917,421.66	100%	0	\$0.00		0	\$0.00
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,704,567.53	100%	0	\$0.00		0	\$0.00
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,474,218.51	100%	0	\$0.00		0	\$0.00
31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$15,573,229.73	100%	0	\$0.00		0	\$0.00
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,816,033.99	100%	0	\$0.00		0	\$0.00
31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,147,944.78	100%	0	\$0.00		0	\$0.00
31391MDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,822,920.13	100%	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
Total			70	\$8,094,654.41	100%	0	\$0.00		0	\$0.00
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,586,386.15	100%	0	\$0.00		0	\$0.00
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,019,472.77	100%	0	\$0.00		0	\$0.00
31391MDY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,101,903.68	100%	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
		PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,602,110.29	100%	0	\$0.00		0	\$0.00

31391ME25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,025,895.06	100%	0	\$0.00		0	\$0.00
31391ME33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,848,082.10	100%	0	\$0.00		0	\$0.00
31391ME41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,489.57	100%	0	\$0.00		0	\$0.00
31391ME58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,497,979.61	100%	0	\$0.00		0	\$0.00
31391ME66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,244,977.68	100%	0	\$0.00		0	\$0.00
31391ME74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,170,969.80	100%	0	\$0.00		0	\$0.00
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,062,007.24	100%	0	\$0.00		0	\$0.00
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,582,215.61	100%	0	\$0.00		0	\$0.00
31391MEB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,887,199.71	100%	0	\$0.00		0	\$0.00
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,071,987.93	100%	0	\$0.00		0	\$0.00
31391MERO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,039,893.51	100%	0	\$0.00		0	\$0.00
31391MES8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,982,871.64	100%	0	\$0.00		0	\$0.00
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,451,344.03	100%	0	\$0.00		0	\$0.00
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,905,615.84	100%	0	\$0.00		0	\$0.00
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,059,209.36	100%	0	\$0.00		0	\$0.00

31391MEZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,080,465.64	100%	0	\$0.00			0
31391MF24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,024,337.62	100%	0	\$0.00			0
31391MF32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,604,073.16	100%	0	\$0.00			0
31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,397,830.30	100%	0	\$0.00			0
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,953,775.02	100%	0	\$0.00			0
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,778,695.95	100%	0	\$0.00			0
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,821,123.00	100%	0	\$0.00			0
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,839,577.08	100%	0	\$0.00			0
31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,736,098.56	100%	0	\$0.00			0

31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,842,205.42	100%	0	\$0.00			0
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,269,806.15	100%	0	\$0.00			0
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,440,411.73	100%	0	\$0.00			0
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,118,658.31	100%	0	\$0.00			0
31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,682,331.81	100%	0	\$0.00			0
31391MFG3	USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,925,850.64	100%	0	\$0.00			0
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,114,074.87	100%	0	\$0.00			0
31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$557,983.93	100%	0	\$0.00			0
31391MFL2		107	\$7,694,416.23	88.48%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0 \$0.00
Total			120	\$8,696,305.47	100%	0	\$0.00		0 \$0.00
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0 \$0.00
Total			123	\$7,774,099.68	100%	0	\$0.00		0 \$0.00
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0 \$0.00
Total			116	\$11,407,916.82	100%	0	\$0.00		0 \$0.00
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0 \$0.00
Total			72	\$6,910,037.97	100%	0	\$0.00		0 \$0.00
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0 \$0.00
Total			27	\$4,036,575.24	100%	0	\$0.00		0 \$0.00
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0 \$0.00
Total			111	\$19,842,439.23	100%	0	\$0.00		0 \$0.00
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0 \$0.00
Total			98	\$14,986,655.70	100%	0	\$0.00		0 \$0.00

31391MFU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,062,723.52	100%	0	\$0.00		0	\$0.00
31391MFV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,123,798.86	100%	0	\$0.00		0	\$0.00
31391MFW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,512,578.59	100%	0	\$0.00		0	\$0.00
31391MFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,640,694.20	100%	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
Total		95	\$14,945,688.24	100%	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
Total		102	\$16,073,185.00	100%	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
Total		57	\$8,475,122.36	100%	0	\$0.00		0	\$0.00
31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,980,064.00	100%	0	\$0.00		0	\$0.00

31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,833,569.47	100%	0	\$0.00			0
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,847,913.60	100%	0	\$0.00			0
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,014,161.00	100%	0	\$0.00			0
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,954,292.12	100%	0	\$0.00			0
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,673,889.28	100%	0	\$0.00			0
31391MGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,160,007.71	100%	0	\$0.00			0
31391MGD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,006.52	100%	0	\$0.00			0
31391MGE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,673,203.56	100%	0	\$0.00			0

31391MGF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,697,061.49	100%	0	\$0.00		0	\$0.00
31391MGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,947,058.77	100%	0	\$0.00		0	\$0.00
31391MGH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,126.03	100%	0	\$0.00		0	\$0.00
31391MGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,213,320.00	100%	0	\$0.00		0	\$0.00
31391MGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,356,288.23	100%	0	\$0.00		0	\$0.00
31391MGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,672,801.16	100%	0	\$0.00		0	\$0.00
31391MGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,963,958.00	100%	0	\$0.00		0	\$0.00
31391MGS6	BISHOPS GATE	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0 \$0.00
Total			82	\$5,610,717.48	100%	0	\$0.00		0 \$0.00
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0 \$0.00
Total			93	\$5,883,430.66	100%	0	\$0.00		0 \$0.00
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0 \$0.00
Total			78	\$7,660,959.38	100%	0	\$0.00		0 \$0.00
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0 \$0.00
Total			63	\$6,253,284.50	100%	0	\$0.00		0 \$0.00
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0 \$0.00
Total			36	\$4,967,490.68	100%	0	\$0.00		0 \$0.00
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0 \$0.00
Total			25	\$3,574,644.95	100%	0	\$0.00		0 \$0.00
31391MGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0 \$0.00
Total			25	\$3,303,445.92	100%	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
	PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,280,138.78	100%	0	\$0.00		0	\$0.00
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,836,645.04	100%	0	\$0.00		0	\$0.00
31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,981,874.92	100%	0	\$0.00		0	\$0.00
31391MHD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,027,232.91	100%	0	\$0.00		0	\$0.00
31391MHE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,080,424.19	100%	0	\$0.00		0	\$0.00
31391MU84	MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,987,913.57	100%	0	\$0.00		0	\$0.00
31391MU92	MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0	\$0.00

Total			236	\$14,931,531.96	100%	0	\$0.00		0	\$0.00
31391MV34		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,728,901.36	100%	0	\$0.00		0	\$0.00
31391MV42		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0	\$0.00
Total			250	\$30,053,626.83	100%	0	\$0.00		0	\$0.00
31391MV59		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,114,290.47	100%	0	\$0.00		0	\$0.00
31391MV67		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0	\$0.00
Total			377	\$45,246,774.11	100%	0	\$0.00		0	\$0.00
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0	\$0.00
Total			277	\$33,339,660.90	100%	0	\$0.00		0	\$0.00
31391MV83		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0.00
Total			321	\$38,213,471.39	100%	0	\$0.00		0	\$0.00
31391MV91		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0.00
Total			230	\$27,169,801.20	100%	0	\$0.00		0	\$0.00
31391MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$22,620,316.53	100%	0	\$0.00		0	\$0.00
31391MUY6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,543,163.65	100%	0	\$0.00		0	\$0.00

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31391MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0.00
Total		490	\$33,118,454.39	100%	0	\$0.00		0	\$0.00
31391MW58	RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,334,686.95	100%	0	\$0.00		0	\$0.00
31391MW90	RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,920,330.00	100%	0	\$0.00		0	\$0.00
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,128,672.08	100%	0	\$0.00		0	\$0.00
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,452,797.38	100%	0	\$0.00		0	\$0.00
31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	0	\$0.00
Total		327	\$37,807,378.92	100%	0	\$0.00		0	\$0.00
31391MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,850,031.51	100%	0	\$0.00		0	\$0.00
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,742,815.98	100%	0	\$0.00		0	\$0.00
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$36,162,105.32	100%	0	\$0.00		0	\$0.00
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,559,080.08	100%	0	\$0.00		0	\$0.00
31391MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,140,065.75	100%	0	\$0.00		0	\$0.00
31391MWK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,626,121.18	100%	0	\$0.00		0	\$0.00
31391MWN9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,741.52	100%	0	\$0.00		0	\$0.00
31391MWP4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,891,630.82	100%	0	\$0.00		0	\$0.00
31391MWQ2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,425,681.60	100%	0	\$0.00		0	\$0.00
31391MWV1		RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,491,815.67	100%	0	\$0.00		0	\$0.00
31391MX32		RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
31391MX40		RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,061,600.00	100%	0	\$0.00		0	\$0.00
31391MX57		RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,181,600.00	100%	0	\$0.00		0	\$0.00
31391MX81		RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,403,869.00	100%	0	\$0.00		0	\$0.00

31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,834,653.79	100%	0	\$0.00			0
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,868,350.00	100%	0	\$0.00			0
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,278,577.74	100%	0	\$0.00			0
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,418,370.00	100%	0	\$0.00			0
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,218,920.72	100%	0	\$0.00			0
31391MXX4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,868,350.00	100%	0	\$0.00			0
31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,157,200.00	100%	0	\$0.00			0
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,837,320.00	100%	0	\$0.00			0
31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,303,860.99	100%	0	\$0.00			0
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,872,746.19	100%	0	\$0.00			0
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,567,339.70	100%	0	\$0.00			0

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31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,573,874.27	100%	0	\$0.00		0	\$0.00
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,930,050.00	100%	0	\$0.00		0	\$0.00
31391MXY4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,800.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,928,550.00	100%	0	\$0.00		0	\$0.00
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,184,650.00	100%	0	\$0.00		0	\$0.00
31391MYE7	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,004,056.70	100%	0	\$0.00		0	\$0.00
31391MYF4	UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,951,855.12	100%	0	\$0.00		0	\$0.00
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,638,430.81	100%	0	\$0.00		0	\$0.00
31391MYK3	UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,302,875.00	100%	0	\$0.00		0	\$0.00
31391MYL1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,187,073.90	100%	0	\$0.00		0	\$0.00
31391MYM9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,721,355.00	100%	0	\$0.00		0	\$0.00

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31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,526,396.00	100%	0	\$0.00			0
31391MYP2	UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,793,400.00	100%	0	\$0.00			0
31391MYR8	RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,955,945.16	100%	0	\$0.00			0
31391MYS6	RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,684,049.04	100%	0	\$0.00			0
31391MYT4	RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,596,476.10	100%	0	\$0.00			0
31391N6Q9	COUNTRYWIDE HOME LOANS, INC	523	\$65,469,798.16	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0	\$0.00
Total		1,789	\$250,574,085.79	100%	0	\$0.00			0
31391N6R7	COUNTRYWIDE HOME LOANS, INC	80	\$10,070,825.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,914,029.48	69.47%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,984,854.48	100%	0	\$0.00			0
31391N6U0	COUNTRYWIDE HOME LOANS, INC	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0.00
Total		3,073	\$545,545,716.96	100%	0	\$0.00			0
31391N6V8	COUNTRYWIDE HOME LOANS, INC	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0.00
Total		1,940	\$350,039,913.44	100%	0	\$0.00			0
31391NA50	COUNTRYWIDE HOME LOANS, INC	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00
Total		333	\$43,290,214.30	100%	0	\$0.00			0
31391NA68	COUNTRYWIDE HOME LOANS, INC	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,794,791.13	100%	0	\$0.00		0	\$0.00
31391NA76		COUNTRYWIDE HOME LOANS, INC	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,616,687.15	100%	0	\$0.00		0	\$0.00
31391NA84		COUNTRYWIDE HOME LOANS, INC	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,172,959.43	100%	0	\$0.00		0	\$0.00
31391NA92		COUNTRYWIDE HOME LOANS, INC	7	\$895,100.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,204,414.93	100%	0	\$0.00		0	\$0.00
31391NAD3		Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,013.33	100%	0	\$0.00		0	\$0.00
31391NAG6		COUNTRYWIDE HOME LOANS, INC	27	\$3,378,501.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,033,228.39	100%	0	\$0.00		0	\$0.00
31391NAH4		COUNTRYWIDE HOME LOANS, INC	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,561,620.80	100%	0	\$0.00		0	\$0.00
31391NAJ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,625,604.59	100%	0	\$0.00		0	\$0.00
31391NAP6		COUNTRYWIDE HOME LOANS, INC	35	\$6,031,925.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,926,695.93	100%	0	\$0.00		0	\$0.00
31391NAQ4		COUNTRYWIDE HOME LOANS, INC	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,269,555.74	100%	0	\$0.00		0	\$0.00

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31391NAR2	COUNTRYWIDE HOME LOANS, INC	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00
Total		293	\$64,763,011.78	100%	0	\$0.00			0
31391NAS0	COUNTRYWIDE HOME LOANS, INC	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0.00
Total		465	\$101,499,977.69	100%	0	\$0.00			0
31391NB26	COUNTRYWIDE HOME LOANS, INC	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0.00
Total		328	\$71,773,600.04	100%	0	\$0.00			0
31391NB34	COUNTRYWIDE HOME LOANS, INC	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0.00
Total		447	\$97,704,707.26	100%	0	\$0.00			0
31391NBD2	COUNTRYWIDE HOME LOANS, INC	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,077,080.18	100%	0	\$0.00			0
31391NBE0	COUNTRYWIDE HOME LOANS, INC	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0.00
Total		260	\$38,223,897.12	100%	0	\$0.00			0
31391NBF7	COUNTRYWIDE HOME LOANS, INC	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,423,255.81	100%	0	\$0.00			0
31391NBH3	COUNTRYWIDE HOME LOANS, INC	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,759,369.46	100%	0	\$0.00			0
31391NBK6	Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$273,487.18	100%	0	\$0.00			0
31391NBL4	Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$251,227.03	100%	0	\$0.00			0

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31391NBN0	COUNTRYWIDE HOME LOANS, INC	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,934,190.23	100%	0	\$0.00		0	\$0.00
31391NBQ3	COUNTRYWIDE HOME LOANS, INC	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00
31391NBR1	COUNTRYWIDE HOME LOANS, INC	24	\$2,885,115.47	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,207,332.27	100%	0	\$0.00		0	\$0.00
31391NBS9	COUNTRYWIDE HOME LOANS, INC	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,796,739.79	100%	0	\$0.00		0	\$0.00
31391NBT7	COUNTRYWIDE HOME LOANS, INC	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,218,314.77	100%	0	\$0.00		0	\$0.00
31391NBY6	COUNTRYWIDE HOME LOANS, INC	34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,394,961.87	100%	0	\$0.00		0	\$0.00
31391NBZ3	COUNTRYWIDE HOME LOANS, INC	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,262,270.79	100%	0	\$0.00		0	\$0.00
31391NC25	COUNTRYWIDE HOME LOANS, INC	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,000,304.72	100%	0	\$0.00		0	\$0.00
31391NC33	Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,281,008.06	100%	0	\$0.00		0	\$0.00
31391NC41	COUNTRYWIDE HOME LOANS, INC	57	\$3,119,474.10	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA	0	\$0.00

Total			126	\$6,590,333.81	100%	0	\$0.00		0	\$0.00
31391NC58		COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,161,678.24	100%	0	\$0.00		0	\$0.00
31391NCE9		COUNTRYWIDE HOME LOANS, INC	72	\$8,985,661.78	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,024,090.23	100%	0	\$0.00		0	\$0.00
31391NCF6		COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,465,709.58	100%	0	\$0.00		0	\$0.00
31391NCG4		COUNTRYWIDE HOME LOANS, INC	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,970,120.67	100%	0	\$0.00		0	\$0.00
31391NCH2		COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,105,123.21	100%	0	\$0.00		0	\$0.00
31391NCJ8		COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00
31391NCK5		COUNTRYWIDE HOME LOANS, INC	28	\$3,801,434.20	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,041,620.83	100%	0	\$0.00		0	\$0.00
31391NCL3		COUNTRYWIDE HOME LOANS, INC	5	\$630,845.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,313,992.79	100%	0	\$0.00		0	\$0.00
31391NCP4		COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,587,789.56	100%	0	\$0.00		0	\$0.00

31391NCQ2	COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0.00
Total		375	\$50,385,529.96	100%	0	\$0.00			0
31391NCR0	COUNTRYWIDE HOME LOANS, INC	3	\$191,850.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,096,638.31	100%	0	\$0.00			0
31391NCW9	COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,133.49	100%	0	\$0.00			0
31391NCX7	COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,000,901.97	100%	0	\$0.00			0
31391NCY5	COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,003,223.79	100%	0	\$0.00			0
31391NCZ2	COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,002,304.86	100%	0	\$0.00			0
31391NDC2	COUNTRYWIDE HOME LOANS, INC	33	\$4,000,667.65	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,640,813.27	39.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,641,480.92	100%	0	\$0.00			0
31391NDD0	COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,870,807.85	100%	0	\$0.00			0
31391NDE8	COUNTRYWIDE HOME LOANS, INC	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,114,495.20	100%	0	\$0.00			0

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31391NDF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,465,792.69	100%	0	\$0.00			0
31391NDG3	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00
Total		301	\$39,516,490.92	100%	0	\$0.00			0
31391NDH1	COUNTRYWIDE HOME LOANS, INC	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,789,794.07	100%	0	\$0.00			0
31391NDJ7	COUNTRYWIDE HOME LOANS, INC	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00
Total		518	\$113,266,529.85	100%	0	\$0.00			0
31391NDS7	COUNTRYWIDE HOME LOANS, INC	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,465,542.90	100%	0	\$0.00			0
31391NDT5	COUNTRYWIDE HOME LOANS, INC	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00
Total		335	\$54,775,702.43	100%	0	\$0.00			0
31391NDU2	COUNTRYWIDE HOME LOANS, INC	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00
Total		455	\$30,518,952.70	100%	0	\$0.00			0
31391NDV0	COUNTRYWIDE HOME LOANS, INC	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00
Total		390	\$38,394,991.73	100%	0	\$0.00			0
31391NDX6	COUNTRYWIDE HOME LOANS, INC	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00
Total		673	\$146,713,271.68	100%	0	\$0.00			0
31391NE64	COUNTRYWIDE HOME	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,310,161.99	100%	0	\$0.00			0
31391NE72		COUNTRYWIDE HOME LOANS, INC	13	\$1,227,772.40	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,962,772.49	100%	0	\$0.00			0
31391NE98		COUNTRYWIDE HOME LOANS, INC	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00
Total			513	\$89,553,796.49	100%	0	\$0.00			0
31391NEB3		COUNTRYWIDE HOME LOANS, INC	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,858,284.71	100%	0	\$0.00			0
31391NEC1		COUNTRYWIDE HOME LOANS, INC	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,516,212.88	100%	0	\$0.00			0
31391NEM9		COUNTRYWIDE HOME LOANS, INC	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,198,541.83	100%	0	\$0.00			0
31391NEN7		COUNTRYWIDE HOME LOANS, INC	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,710,891.09	100%	0	\$0.00			0
31391NEP2		COUNTRYWIDE HOME LOANS, INC	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,939,618.74	100%	0	\$0.00			0
31391NEQ0		COUNTRYWIDE HOME LOANS, INC	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,991,638.49	100%	0	\$0.00			0
31391NER8		COUNTRYWIDE HOME LOANS, INC	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,931,731.96	100%	0	\$0.00		0	\$0.00
31391NES6		COUNTRYWIDE HOME LOANS, INC	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00
Total			355	\$66,539,386.79	100%	0	\$0.00		0	\$0.00
31391NEV9		COUNTRYWIDE HOME LOANS, INC	18	\$994,780.42	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,238,501.44	100%	0	\$0.00		0	\$0.00
31391NEW7		COUNTRYWIDE HOME LOANS, INC	17	\$835,024.96	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,668,014.31	76.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,503,039.27	100%	0	\$0.00		0	\$0.00
31391NEX5		COUNTRYWIDE HOME LOANS, INC	8	\$1,155,530.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,245,568.97	51.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,401,098.97	100%	0	\$0.00		0	\$0.00
31391NFA4		COUNTRYWIDE HOME LOANS, INC	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0.00
Total			612	\$80,622,824.17	100%	0	\$0.00		0	\$0.00
31391NFB2		COUNTRYWIDE HOME LOANS, INC	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,110,487.38	100%	0	\$0.00		0	\$0.00
31391NFD8		COUNTRYWIDE HOME LOANS, INC	24	\$3,655,610.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,162,490.26	100%	0	\$0.00		0	\$0.00
31391NFN6		COUNTRYWIDE HOME LOANS, INC	208	\$24,751,750.33	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,748,617.93	100%	0	\$0.00		0	\$0.00
31391NFP1		COUNTRYWIDE HOME LOANS, INC	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00

Total			551	\$36,474,250.32	100%	0	\$0.00		0	\$0.00
31391NFQ9		COUNTRYWIDE HOME LOANS, INC	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00
Total			588	\$57,820,779.73	100%	0	\$0.00		0	\$0.00
31391NFR7		COUNTRYWIDE HOME LOANS, INC	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,700,149.92	100%	0	\$0.00		0	\$0.00
31391NFS5		COUNTRYWIDE HOME LOANS, INC	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,704,574.85	100%	0	\$0.00		0	\$0.00
31391NFU0		COUNTRYWIDE HOME LOANS, INC	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00
Total			391	\$51,418,281.35	100%	0	\$0.00		0	\$0.00
31391NFV8		COUNTRYWIDE HOME LOANS, INC	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,484,522.24	100%	0	\$0.00		0	\$0.00
31391NFZ9		COUNTRYWIDE HOME LOANS, INC	41	\$5,341,131.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,877.61	26.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,267,008.61	100%	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
		Unavailable	213	\$33,015,719.27	85.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$38,536,333.27	100%	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
		Unavailable	145	\$21,987,966.55	85.35%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,761,480.23	100%	0	\$0.00		0	\$0.00
31391NG54		COUNTRYWIDE HOME LOANS, INC	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,183,521.01	100%	0	\$0.00		0	\$0.00

31391NG62	COUNTRYWIDE HOME LOANS, INC	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,383,881.40	100%	0	\$0.00			0
31391NG70	COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,069,690.18	100%	0	\$0.00			0
31391NG88	COUNTRYWIDE HOME LOANS, INC	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,659,109.94	100%	0	\$0.00			0
31391NG96	COUNTRYWIDE HOME LOANS, INC	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00
Total		205	\$42,434,423.89	100%	0	\$0.00			0
31391NGC9	COUNTRYWIDE HOME LOANS, INC	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,003,123.43	100%	0	\$0.00			0
31391NGD7	COUNTRYWIDE HOME LOANS, INC	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,140.10	100%	0	\$0.00			0
31391NGF2	COUNTRYWIDE HOME LOANS, INC	47	\$7,470,586.49	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,000,624.54	100%	0	\$0.00			0
31391NGG0	COUNTRYWIDE HOME LOANS, INC	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00
Total		192	\$35,001,943.46	100%	0	\$0.00			0
31391NGH8	COUNTRYWIDE HOME LOANS, INC	55	\$8,990,584.00	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,002,853.94	100%	0	\$0.00			0

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31391NGJ4	COUNTRYWIDE HOME LOANS, INC	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,001,187.59	100%	0	\$0.00			0
31391NGK1	COUNTRYWIDE HOME LOANS, INC	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,294,506.49	100%	0	\$0.00			0
31391NGL9	COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,534,582.56	100%	0	\$0.00			0
31391NGM7	COUNTRYWIDE HOME LOANS, INC	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,368.44	100%	0	\$0.00			0
31391NGR6	COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,763.90	100%	0	\$0.00			0
31391NGU9	COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00
Total		475	\$46,239,333.99	100%	0	\$0.00			0
31391NGV7	COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,703,759.34	100%	0	\$0.00			0
31391NGW5	COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00
Total		368	\$24,923,720.15	100%	0	\$0.00			0
31391NGX3	COUNTRYWIDE HOME LOANS, INC	153	\$18,544,505.99	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA	0	\$0.00
Total		213	\$26,988,822.56	100%	0	\$0.00			0
31391NGY1	COUNTRYWIDE HOME	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0
Total			264	\$49,346,875.75	100%	0	\$0.00		0
31391NHA2		COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0
		Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0
Total			240	\$45,353,098.04	100%	0	\$0.00		0
31391NHF1		COUNTRYWIDE HOME LOANS, INC	70	\$9,702,663.00	42.91%	0	\$0.00	NA	0
		Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA	0
Total			171	\$22,611,316.91	100%	0	\$0.00		0
31391NHG9		COUNTRYWIDE HOME LOANS, INC	13	\$1,109,623.00	13.93%	0	\$0.00	NA	0
		Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA	0
Total			71	\$7,967,229.66	100%	0	\$0.00		0
31391NHH7		COUNTRYWIDE HOME LOANS, INC	8	\$921,985.00	39.12%	0	\$0.00	NA	0
		Unavailable	20	\$1,434,803.49	60.88%	0	\$0.00	NA	0
Total			28	\$2,356,788.49	100%	0	\$0.00		0
31391NHK0		COUNTRYWIDE HOME LOANS, INC	3	\$590,552.00	44.32%	0	\$0.00	NA	0
		Unavailable	4	\$741,843.81	55.68%	0	\$0.00	NA	0
Total			7	\$1,332,395.81	100%	0	\$0.00		0
31391NHL8		COUNTRYWIDE HOME LOANS, INC	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0
		Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0
Total			895	\$140,801,642.85	100%	0	\$0.00		0
31391NHM6		COUNTRYWIDE HOME LOANS, INC	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0
		Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0
Total			457	\$60,607,336.79	100%	0	\$0.00		0
31391NHN4		COUNTRYWIDE HOME LOANS, INC	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0
		Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0
Total			125	\$18,806,251.49	100%	0	\$0.00		0
31391NHP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0

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		Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,311,001.38	100%	0	\$0.00		0	\$0.00
31391NHV6		COUNTRYWIDE HOME LOANS, INC	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,665,530.05	100%	0	\$0.00		0	\$0.00
31391NHZ7		COUNTRYWIDE HOME LOANS, INC	5	\$853,144.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,386,062.89	100%	0	\$0.00		0	\$0.00
31391NJ28		COUNTRYWIDE HOME LOANS, INC	52	\$9,299,149.00	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,656,574.03	100%	0	\$0.00		0	\$0.00
31391NJ36		COUNTRYWIDE HOME LOANS, INC	85	\$5,465,702.10	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,017,305.18	100%	0	\$0.00		0	\$0.00
31391NJ44		COUNTRYWIDE HOME LOANS, INC	45	\$7,841,858.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,505,725.82	100%	0	\$0.00		0	\$0.00
31391NJ69		COUNTRYWIDE HOME LOANS, INC	78	\$14,113,641.50	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,000,423.42	100%	0	\$0.00		0	\$0.00
31391NJ77		COUNTRYWIDE HOME LOANS, INC	5	\$931,515.95	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,102,357.05	100%	0	\$0.00		0	\$0.00
31391NJ85		COUNTRYWIDE HOME LOANS, INC	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00
Total			605	\$107,457,633.98	100%	0	\$0.00		0	\$0.00
31391NJ93		COUNTRYWIDE HOME LOANS, INC	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00

Total			112	\$9,949,037.38	100%	0	\$0.00		0	\$0.00
31391NJA0		COUNTRYWIDE HOME LOANS, INC	76	\$3,948,616.91	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,874,686.29	55.25%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,823,303.20	100%	0	\$0.00		0	\$0.00
31391NJB8		COUNTRYWIDE HOME LOANS, INC	14	\$1,647,637.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,919,185.33	74.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,566,822.33	100%	0	\$0.00		0	\$0.00
31391NJC6		COUNTRYWIDE HOME LOANS, INC	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,145,667.89	100%	0	\$0.00		0	\$0.00
31391NJD4		COUNTRYWIDE HOME LOANS, INC	5	\$796,755.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,978,209.67	78.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,774,964.67	100%	0	\$0.00		0	\$0.00
31391NJK8		COUNTRYWIDE HOME LOANS, INC	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,090,238.59	100%	0	\$0.00		0	\$0.00
31391N JL6		COUNTRYWIDE HOME LOANS, INC	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,529,679.26	100%	0	\$0.00		0	\$0.00
31391NJM4		COUNTRYWIDE HOME LOANS, INC	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,585,252.97	100%	0	\$0.00		0	\$0.00
31391NJT9		COUNTRYWIDE HOME LOANS, INC	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,388,512.39	100%	0	\$0.00		0	\$0.00
31391NJV4		COUNTRYWIDE HOME LOANS, INC	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,699,217.61	100%	0	\$0.00		0	\$0.00

31391NJW2	COUNTRYWIDE HOME LOANS, INC	34	\$4,566,442.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,126,045.91	52.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,692,487.91	100%	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
	Unavailable	68	\$9,031,049.83	87.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,278,292.83	100%	0	\$0.00		0	\$0.00
31391NJY8	COUNTRYWIDE HOME LOANS, INC	20	\$2,928,284.00	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,864,194.49	100%	0	\$0.00		0	\$0.00
31391NJZ5	COUNTRYWIDE HOME LOANS, INC	66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,944,344.13	100%	0	\$0.00		0	\$0.00
31391NK34	COUNTRYWIDE HOME LOANS, INC	11	\$1,562,397.10	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,663,786.92	89.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,226,184.02	100%	0	\$0.00		0	\$0.00
31391NKA8	COUNTRYWIDE HOME LOANS, INC	51	\$8,697,394.09	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,002,218.99	100%	0	\$0.00		0	\$0.00
31391NKB6	COUNTRYWIDE HOME LOANS, INC	59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,000,217.10	100%	0	\$0.00		0	\$0.00
31391NKL4	COUNTRYWIDE HOME LOANS, INC	7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,722,973.70	100%	0	\$0.00		0	\$0.00
31391NKM2	COUNTRYWIDE HOME LOANS, INC	30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,206,690.64	100%	0	\$0.00		0	\$0.00

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31391NKN0	COUNTRYWIDE HOME LOANS, INC	6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,230,355.60	100%	0	\$0.00			0
31391NKQ3	COUNTRYWIDE HOME LOANS, INC	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,391,402.26	100%	0	\$0.00			0
31391NKR1	COUNTRYWIDE HOME LOANS, INC	2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,331,111.71	100%	0	\$0.00			0
31391NKS9	COUNTRYWIDE HOME LOANS, INC	3	\$280,757.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$898,719.50	76.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,179,476.50	100%	0	\$0.00			0
31391NKV2	COUNTRYWIDE HOME LOANS, INC	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,356,438.03	100%	0	\$0.00			0
31391NKX8	COUNTRYWIDE HOME LOANS, INC	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,836,657.34	100%	0	\$0.00			0
31391NKY6	COUNTRYWIDE HOME LOANS, INC	9	\$1,339,248.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,952,319.64	92.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,291,567.64	100%	0	\$0.00			0
31391NL25	COUNTRYWIDE HOME LOANS, INC	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,215,084.67	100%	0	\$0.00			0
31391NL33	COUNTRYWIDE HOME LOANS, INC	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,425,706.62	100%	0	\$0.00			0
31391NL41	COUNTRYWIDE HOME	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0
Total			76	\$12,757,013.92	100%	0	\$0.00		0
31391NL58		COUNTRYWIDE HOME LOANS, INC	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0
		Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0
Total			123	\$17,627,599.02	100%	0	\$0.00		0
31391NL66		COUNTRYWIDE HOME LOANS, INC	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0
		Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0
Total			83	\$4,961,028.21	100%	0	\$0.00		0
31391NL74		COUNTRYWIDE HOME LOANS, INC	4	\$406,750.00	10.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0
Total			40	\$3,884,273.44	100%	0	\$0.00		0
31391NL90		COUNTRYWIDE HOME LOANS, INC	43	\$5,396,418.55	44.81%	0	\$0.00	NA	0
		Unavailable	47	\$6,647,237.09	55.19%	0	\$0.00	NA	0
Total			90	\$12,043,655.64	100%	0	\$0.00		0
31391NLC3		COUNTRYWIDE HOME LOANS, INC	11	\$1,516,657.00	40.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,348.12	59.74%	0	\$0.00	NA	0
Total			30	\$3,767,005.12	100%	0	\$0.00		0
31391NLD1		COUNTRYWIDE HOME LOANS, INC	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0
		Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0
Total			193	\$13,061,684.72	100%	0	\$0.00		0
31391NLE9		COUNTRYWIDE HOME LOANS, INC	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0
		Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0
Total			189	\$18,492,833.21	100%	0	\$0.00		0
31391NLF6		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0
		Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0
Total			32	\$6,881,503.35	100%	0	\$0.00		0
31391NLJ8		COUNTRYWIDE HOME LOANS, INC	1	\$38,900.00	1.56%	0	\$0.00	NA	0

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		Unavailable	21	\$2,462,166.55	98.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,501,066.55	100%	0	\$0.00		0	\$0.00
31391NLK5		COUNTRYWIDE HOME LOANS, INC	7	\$569,776.58	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,517.20	100%	0	\$0.00		0	\$0.00
31391NLL3		COUNTRYWIDE HOME LOANS, INC	4	\$285,740.26	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,735.20	76.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,475.46	100%	0	\$0.00		0	\$0.00
31391NLM1		COUNTRYWIDE HOME LOANS, INC	9	\$555,436.03	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$997,312.70	64.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,552,748.73	100%	0	\$0.00		0	\$0.00
31391NM32		COUNTRYWIDE HOME LOANS, INC	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,637,334.65	100%	0	\$0.00		0	\$0.00
31391NM40		COUNTRYWIDE HOME LOANS, INC	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,997,547.10	100%	0	\$0.00		0	\$0.00
31391NM57		COUNTRYWIDE HOME LOANS, INC	63	\$10,658,649.07	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,962,993.92	100%	0	\$0.00		0	\$0.00
31391NM65		COUNTRYWIDE HOME LOANS, INC	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,510.30	100%	0	\$0.00		0	\$0.00
31391NM73		COUNTRYWIDE HOME LOANS, INC	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,603.91	100%	0	\$0.00		0	\$0.00
31391NM81		COUNTRYWIDE HOME LOANS, INC	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0.00

Total			145	\$25,001,080.43	100%	0	\$0.00		0	\$0.00
31391NM99		COUNTRYWIDE HOME LOANS, INC	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,585,848.00	100%	0	\$0.00		0	\$0.00
31391NMF5		COUNTRYWIDE HOME LOANS, INC	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,020,225.94	100%	0	\$0.00		0	\$0.00
31391NMG3		COUNTRYWIDE HOME LOANS, INC	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$52,837,343.04	100%	0	\$0.00		0	\$0.00
31391NMH1		COUNTRYWIDE HOME LOANS, INC	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,676,699.94	100%	0	\$0.00		0	\$0.00
31391NMJ7		COUNTRYWIDE HOME LOANS, INC	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,695,871.14	100%	0	\$0.00		0	\$0.00
31391NMS7		COUNTRYWIDE HOME LOANS, INC	31	\$1,558,432.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,932,400.68	100%	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
		Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,577,890.77	100%	0	\$0.00		0	\$0.00
31391NMU2		COUNTRYWIDE HOME LOANS, INC	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,233,360.49	100%	0	\$0.00		0	\$0.00
31391NMV0		COUNTRYWIDE HOME LOANS, INC	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,445,589.88	100%	0	\$0.00		0	\$0.00

31391NMW8	COUNTRYWIDE HOME LOANS, INC	26	\$2,593,092.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,058,604.82	100%	0	\$0.00			0
31391NN23	COUNTRYWIDE HOME LOANS, INC	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,806,275.52	100%	0	\$0.00			0
31391NN49	COUNTRYWIDE HOME LOANS, INC	55	\$6,431,535.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,167,917.51	65.42%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,599,452.51	100%	0	\$0.00			0
31391NN56	COUNTRYWIDE HOME LOANS, INC	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$12,041,794.47	100%	0	\$0.00			0
31391NN98	COUNTRYWIDE HOME LOANS, INC	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,422.43	100%	0	\$0.00			0
31391NNC1	COUNTRYWIDE HOME LOANS, INC	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,917,931.58	100%	0	\$0.00			0
31391NND9	COUNTRYWIDE HOME LOANS, INC	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,342,696.83	100%	0	\$0.00			0
31391NNE7	COUNTRYWIDE HOME LOANS, INC	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,455,649.85	100%	0	\$0.00			0
31391NNG2	COUNTRYWIDE HOME LOANS, INC	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,852,363.65	100%	0	\$0.00			0

31391NNK3	COUNTRYWIDE HOME LOANS, INC	8	\$970,749.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,656,212.43	95.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,626,961.43	100%	0	\$0.00			0
31391NNL1	COUNTRYWIDE HOME LOANS, INC	15	\$2,229,422.97	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,892,745.40	45.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,122,168.37	100%	0	\$0.00			0
31391NNM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,531,783.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,212,999.21	100%	0	\$0.00			0
31391NNN7	COUNTRYWIDE HOME LOANS, INC	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,555,424.93	100%	0	\$0.00			0
31391NNP2	COUNTRYWIDE HOME LOANS, INC	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,292,868.82	100%	0	\$0.00			0
31391NNQ0	COUNTRYWIDE HOME LOANS, INC	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00
Total		199	\$38,963,748.64	100%	0	\$0.00			0
31391NNR8	COUNTRYWIDE HOME LOANS, INC	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,307,744.72	100%	0	\$0.00			0
31391NP21	COUNTRYWIDE HOME LOANS, INC	2	\$236,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,490,648.65	98.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,726,648.65	100%	0	\$0.00			0
31391NP39	COUNTRYWIDE HOME LOANS, INC	6	\$871,260.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,978,807.93	95.38%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,850,067.93	100%	0	\$0.00			0
31391NP47	COUNTRYWIDE HOME	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	\$0.00
Total			140	\$28,510,206.88	100%	0	\$0.00		\$0.00
31391NPA3		COUNTRYWIDE HOME LOANS, INC	23	\$4,139,801.16	16.56%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	\$0.00
Total			156	\$25,000,399.59	100%	0	\$0.00		\$0.00
31391NPC9		COUNTRYWIDE HOME LOANS, INC	41	\$6,502,179.00	26.01%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	\$0.00
Total			145	\$25,002,893.85	100%	0	\$0.00		\$0.00
31391NPD7		COUNTRYWIDE HOME LOANS, INC	87	\$14,877,456.93	55.63%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	\$0.00
Total			150	\$26,742,155.33	100%	0	\$0.00		\$0.00
31391NPF2		COUNTRYWIDE HOME LOANS, INC	35	\$6,003,055.00	32.71%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	\$0.00
Total			105	\$18,352,575.93	100%	0	\$0.00		\$0.00
31391NPG0		COUNTRYWIDE HOME LOANS, INC	22	\$1,637,625.00	24%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	\$0.00
Total			66	\$6,822,115.97	100%	0	\$0.00		\$0.00
31391NPH8		COUNTRYWIDE HOME LOANS, INC	13	\$1,304,937.00	15.27%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	\$0.00
Total			62	\$8,544,761.64	100%	0	\$0.00		\$0.00
31391NPJ4		COUNTRYWIDE HOME LOANS, INC	18	\$2,462,446.00	28.28%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	\$0.00
Total			69	\$8,706,078.20	100%	0	\$0.00		\$0.00
31391NPP0		COUNTRYWIDE HOME LOANS, INC	57	\$8,711,651.36	18.49%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	\$0.00
Total			270	\$47,103,295.28	100%	0	\$0.00		\$0.00
31391NPS4		COUNTRYWIDE HOME LOANS, INC	69	\$9,802,576.20	19.79%	0	\$0.00	NA	\$0.00

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

Total			182	\$27,138,891.80	100%	0	\$0.00		0	\$0.00
31391NQ95		COUNTRYWIDE HOME LOANS, INC	6	\$1,194,567.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,973,617.44	100%	0	\$0.00		0	\$0.00
31391NQD6		COUNTRYWIDE HOME LOANS, INC	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,848,419.39	100%	0	\$0.00		0	\$0.00
31391NQF1		COUNTRYWIDE HOME LOANS, INC	49	\$5,465,636.14	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,735,525.37	61.51%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,201,161.51	100%	0	\$0.00		0	\$0.00
31391NQG9		COUNTRYWIDE HOME LOANS, INC	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,299,135.22	100%	0	\$0.00		0	\$0.00
31391NQH7		COUNTRYWIDE HOME LOANS, INC	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,940,776.36	100%	0	\$0.00		0	\$0.00
31391NQJ3		COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,781,955.63	100%	0	\$0.00		0	\$0.00
31391NQP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,729,789.24	100%	0	\$0.00		0	\$0.00
31391NQQ7		COUNTRYWIDE HOME LOANS, INC	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,615,447.06	100%	0	\$0.00		0	\$0.00
31391NQR5		COUNTRYWIDE HOME LOANS, INC	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,193,799.66	100%	0	\$0.00		0	\$0.00

31391NQS3	COUNTRYWIDE HOME LOANS, INC	11	\$1,926,918.11	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,544,885.35	44.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,471,803.46	100%	0	\$0.00			0
31391NQU8	Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$518,816.46	100%	0	\$0.00			0
31391NQX2	COUNTRYWIDE HOME LOANS, INC	1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,435,338.98	100%	0	\$0.00			0
31391NQY0	Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,165,676.31	100%	0	\$0.00			0
31391NRK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,002,748.77	100%	0	\$0.00			0
31391NRM5	COUNTRYWIDE HOME LOANS, INC	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,116.36	100%	0	\$0.00			0
31391NRN3	COUNTRYWIDE HOME LOANS, INC	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,004,131.02	100%	0	\$0.00			0
31391NS36	COUNTRYWIDE HOME LOANS, INC	32	\$4,061,177.49	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,159,616.44	55.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,220,793.93	100%	0	\$0.00			0
31391NS77	COUNTRYWIDE HOME LOANS, INC	40	\$4,436,722.00	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,418,600.00	43.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,855,322.00	100%	0	\$0.00			0
31391NS85	COUNTRYWIDE HOME LOANS, INC	47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,698,824.57	100%	0	\$0.00			0

31391NSR3	COUNTRYWIDE HOME LOANS, INC	36	\$6,266,383.85	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,004,138.31	100%	0	\$0.00			0
31391NSS1	COUNTRYWIDE HOME LOANS, INC	22	\$1,001,326.28	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,098,192.94	67.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,099,519.22	100%	0	\$0.00			0
31391NSX0	COUNTRYWIDE HOME LOANS, INC	29	\$1,500,697.31	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,325,012.58	68.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$4,825,709.89	100%	0	\$0.00			0
31391NSY8	COUNTRYWIDE HOME LOANS, INC	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,671,457.38	100%	0	\$0.00			0
31391NSZ5	COUNTRYWIDE HOME LOANS, INC	14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,826,466.26	100%	0	\$0.00			0
31391NT27	COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,031,696.63	100%	0	\$0.00			0
31391NT84	COUNTRYWIDE HOME LOANS, INC	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,986.14	100%	0	\$0.00			0
31391NT92	COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,004,620.07	100%	0	\$0.00			0
31391NTM3	COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,493.95	100%	0	\$0.00			0

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31391NTN1	COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,001,319.40	100%	0	\$0.00			0
31391NTQ4	COUNTRYWIDE HOME LOANS, INC	88	\$10,165,421.38	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,227,782.48	100%	0	\$0.00			0
31391NTR2	COUNTRYWIDE HOME LOANS, INC	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0.00
Total		437	\$30,098,052.07	100%	0	\$0.00			0
31391NTS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,515,048.47	100%	0	\$0.00			0
31391NTY7	COUNTRYWIDE HOME LOANS, INC	25	\$3,277,400.36	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,785,612.86	100%	0	\$0.00			0
31391NTZ4	COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,157,614.65	100%	0	\$0.00			0
31391NU66	COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,456,348.69	100%	0	\$0.00			0
31391NU74	COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,640,215.47	100%	0	\$0.00			0
31391NU82	COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,571,646.89	100%	0	\$0.00			0
31391NU90	COUNTRYWIDE HOME	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	\$0.00
Total			70	\$10,492,755.74	100%	0	\$0.00		\$0.00
31391NUA7		COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	\$0.00
Total			144	\$25,000,039.43	100%	0	\$0.00		\$0.00
31391NUB5		COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	\$0.00
Total			108	\$20,003,125.83	100%	0	\$0.00		\$0.00
31391NUD1		COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	\$0.00
Total			360	\$57,405,779.20	100%	0	\$0.00		\$0.00
31391NUE9		COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	\$0.00
Total			217	\$31,366,575.29	100%	0	\$0.00		\$0.00
31391NUF6		COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	\$0.00
Total			82	\$11,555,135.87	100%	0	\$0.00		\$0.00
31391NUG4		COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	\$0.00
Total			48	\$6,106,267.10	100%	0	\$0.00		\$0.00
31391NUM1		COUNTRYWIDE HOME LOANS, INC	27	\$4,475,445.50	44.74%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,527,890.74	55.26%	0	\$0.00	NA	\$0.00
Total			58	\$10,003,336.24	100%	0	\$0.00		\$0.00
31391NUP4		COUNTRYWIDE HOME LOANS, INC	13	\$1,750,735.00	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	426	\$66,411,387.83	97.43%	0	\$0.00	NA	\$0.00
Total			439	\$68,162,122.83	100%	0	\$0.00		\$0.00
31391NUQ2		COUNTRYWIDE HOME LOANS, INC	21	\$2,871,556.00	32.21%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$6,042,516.36	67.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,914,072.36	100%	0	\$0.00		0	\$0.00
31391NUS8		COUNTRYWIDE HOME LOANS, INC	60	\$7,256,092.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,835,905.95	68.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,091,997.95	100%	0	\$0.00		0	\$0.00
31391NUT6		COUNTRYWIDE HOME LOANS, INC	18	\$2,104,925.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$68,534,746.70	97.02%	0	\$0.00	NA	0	\$0.00
Total			459	\$70,639,671.70	100%	0	\$0.00		0	\$0.00
31391NUU3		COUNTRYWIDE HOME LOANS, INC	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,319,053.34	100%	0	\$0.00		0	\$0.00
31391NUV1		COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,709,768.03	100%	0	\$0.00		0	\$0.00
31391NV81		COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,967.67	100%	0	\$0.00		0	\$0.00
31391NV99		COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,001,269.43	100%	0	\$0.00		0	\$0.00
31391NVA6		COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,254,827.83	100%	0	\$0.00		0	\$0.00
31391NVC2		COUNTRYWIDE HOME LOANS, INC	23	\$4,242,692.38	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,827,040.07	100%	0	\$0.00		0	\$0.00
31391NVD0		COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00

Total			109	\$19,595,436.78	100%	0	\$0.00		0	\$0.00
31391NVE8		COUNTRYWIDE HOME LOANS, INC	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,640,848.60	100%	0	\$0.00		0	\$0.00
31391NVF5		COUNTRYWIDE HOME LOANS, INC	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,876.00	100%	0	\$0.00		0	\$0.00
31391NVG3		COUNTRYWIDE HOME LOANS, INC	5	\$706,568.10	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,510.58	100%	0	\$0.00		0	\$0.00
31391NVH1		COUNTRYWIDE HOME LOANS, INC	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,005,482.37	100%	0	\$0.00		0	\$0.00
31391NVJ7		COUNTRYWIDE HOME LOANS, INC	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$38,089,594.67	100%	0	\$0.00		0	\$0.00
31391NVK4		COUNTRYWIDE HOME LOANS, INC	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,343,708.07	100%	0	\$0.00		0	\$0.00
31391NVL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,326,246.38	100%	0	\$0.00		0	\$0.00
31391NVP3		COUNTRYWIDE HOME LOANS, INC	4	\$603,700.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,918,044.02	100%	0	\$0.00		0	\$0.00
31391NVQ1		COUNTRYWIDE HOME LOANS, INC	4	\$920,335.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,542,096.29	100%	0	\$0.00		0	\$0.00

31391NVR9	COUNTRYWIDE HOME LOANS, INC	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0.00
Total		386	\$26,252,765.16	100%	0	\$0.00			0
31391NVS7	COUNTRYWIDE HOME LOANS, INC	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,668,800.47	100%	0	\$0.00			0
31391NVV0	COUNTRYWIDE HOME LOANS, INC	68	\$8,111,090.00	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,842,343.81	25.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,953,433.81	100%	0	\$0.00			0
31391NVW8	COUNTRYWIDE HOME LOANS, INC	20	\$2,439,874.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,615,540.00	81.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,055,414.00	100%	0	\$0.00			0
31391NVX6	COUNTRYWIDE HOME LOANS, INC	23	\$2,731,958.07	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,858,689.55	58.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,590,647.62	100%	0	\$0.00			0
31391NVY4	COUNTRYWIDE HOME LOANS, INC	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,765,448.45	100%	0	\$0.00			0
31391NW31	COUNTRYWIDE HOME LOANS, INC	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0.00
Total		508	\$104,540,830.88	100%	0	\$0.00			0
31391NW49	COUNTRYWIDE HOME LOANS, INC	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00
Total		394	\$82,242,968.61	100%	0	\$0.00			0
31391NW56	COUNTRYWIDE HOME LOANS, INC	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,555,770.52	100%	0	\$0.00			0

31391NWE7	COUNTRYWIDE HOME LOANS, INC	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,049,561.09	100%	0	\$0.00			0
31391NWF4	COUNTRYWIDE HOME LOANS, INC	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$36,930,696.31	100%	0	\$0.00			0
31391NWG2	COUNTRYWIDE HOME LOANS, INC	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,111,236.35	100%	0	\$0.00			0
31391NWI6	COUNTRYWIDE HOME LOANS, INC	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,809.79	100%	0	\$0.00			0
31391NWK3	COUNTRYWIDE HOME LOANS, INC	6	\$1,131,877.91	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,739.83	46.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,617.74	100%	0	\$0.00			0
31391NWM9	COUNTRYWIDE HOME LOANS, INC	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,000,248.76	100%	0	\$0.00			0
31391NWN7	COUNTRYWIDE HOME LOANS, INC	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,002,503.22	100%	0	\$0.00			0
31391NWP2	COUNTRYWIDE HOME LOANS, INC	9	\$2,074,480.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,842,618.69	100%	0	\$0.00			0
31391NWQ0	COUNTRYWIDE HOME LOANS, INC	14	\$2,763,458.60	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,646,612.67	70.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,410,071.27	100%	0	\$0.00			0
31391NWR8	COUNTRYWIDE HOME	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	\$0.00
Total			38	\$7,353,325.41	100%	0	\$0.00		\$0.00
31391NWT4		COUNTRYWIDE HOME LOANS, INC	4	\$939,300.00	45.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	\$0.00
Total			9	\$2,052,350.00	100%	0	\$0.00		\$0.00
31391NWX3		COUNTRYWIDE HOME LOANS, INC	5	\$819,366.12	59.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$549,372.92	40.14%	0	\$0.00	NA	\$0.00
Total			9	\$1,368,739.04	100%	0	\$0.00		\$0.00
31391NX55		COUNTRYWIDE HOME LOANS, INC	22	\$2,981,421.00	6.71%	0	\$0.00	NA	\$0.00
		Unavailable	271	\$41,449,202.23	93.29%	0	\$0.00	NA	\$0.00
Total			293	\$44,430,623.23	100%	0	\$0.00		\$0.00
31391NX63		COUNTRYWIDE HOME LOANS, INC	92	\$6,341,694.00	49.73%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	\$0.00
Total			180	\$12,753,097.76	100%	0	\$0.00		\$0.00
31391NX71		COUNTRYWIDE HOME LOANS, INC	27	\$2,700,225.85	21.76%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	\$0.00
Total			126	\$12,407,409.93	100%	0	\$0.00		\$0.00
31391NX89		COUNTRYWIDE HOME LOANS, INC	41	\$9,726,299.00	12.82%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	\$0.00
Total			352	\$75,886,018.98	100%	0	\$0.00		\$0.00
31391NX97		COUNTRYWIDE HOME LOANS, INC	42	\$8,351,866.00	14.82%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	\$0.00
Total			281	\$56,337,747.62	100%	0	\$0.00		\$0.00
31391NXD8		COUNTRYWIDE HOME LOANS, INC	8	\$896,237.62	15.55%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,867,844.63	84.45%	0	\$0.00	NA	\$0.00
Total			45	\$5,764,082.25	100%	0	\$0.00		\$0.00
31391NXE6		COUNTRYWIDE HOME LOANS, INC	7	\$1,108,679.00	17.92%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,186,714.52	100%	0	\$0.00			0
31391NXG1		COUNTRYWIDE HOME LOANS, INC	52	\$2,841,895.64	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$6,268,787.24	68.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,110,682.88	100%	0	\$0.00			0
31391NXH9		COUNTRYWIDE HOME LOANS, INC	10	\$1,598,963.51	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,923,579.03	100%	0	\$0.00			0
31391NXJ5		COUNTRYWIDE HOME LOANS, INC	96	\$6,471,496.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA	0	\$0.00
Total			288	\$20,109,909.80	100%	0	\$0.00			0
31391NXL0		COUNTRYWIDE HOME LOANS, INC	90	\$10,048,927.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,407,084.69	62.02%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,456,011.69	100%	0	\$0.00			0
31391NXM8		COUNTRYWIDE HOME LOANS, INC	22	\$3,020,300.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,994,135.77	90.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,014,435.77	100%	0	\$0.00			0
31391NXN6		COUNTRYWIDE HOME LOANS, INC	94	\$6,253,131.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,807,414.86	100%	0	\$0.00			0
31391NXP1		COUNTRYWIDE HOME LOANS, INC	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,290,963.91	100%	0	\$0.00			0
31391NXU0		COUNTRYWIDE HOME LOANS, INC	10	\$980,914.45	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,206,790.28	100%	0	\$0.00			0
31391NXX4		COUNTRYWIDE HOME LOANS, INC	23	\$3,507,150.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA	0	\$0.00

Total			343	\$52,350,925.60	100%	0	\$0.00		0	\$0.00
31391NXZ9		COUNTRYWIDE HOME LOANS, INC	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,246,514.18	100%	0	\$0.00		0	\$0.00
31391NY21		COUNTRYWIDE HOME LOANS, INC	49	\$5,077,554.25	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,114,659.73	100%	0	\$0.00		0	\$0.00
31391NY39		COUNTRYWIDE HOME LOANS, INC	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,232,664.57	100%	0	\$0.00		0	\$0.00
31391NY47		COUNTRYWIDE HOME LOANS, INC	15	\$1,694,060.27	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,069,489.80	100%	0	\$0.00		0	\$0.00
31391NY54		COUNTRYWIDE HOME LOANS, INC	4	\$447,623.77	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,662,401.52	100%	0	\$0.00		0	\$0.00
31391NY96		COUNTRYWIDE HOME LOANS, INC	20	\$2,370,766.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,351,279.06	100%	0	\$0.00		0	\$0.00
31391NYA3		COUNTRYWIDE HOME LOANS, INC	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,625,785.40	100%	0	\$0.00		0	\$0.00
31391NYQ8		COUNTRYWIDE HOME LOANS, INC	133	\$15,949,225.30	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,802,839.83	100%	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
		Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,879,284.32	100%	0	\$0.00		0	\$0.00

31391NYS4	COUNTRYWIDE HOME LOANS, INC	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,756,549.17	100%	0	\$0.00			0
31391NYT2	COUNTRYWIDE HOME LOANS, INC	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,062,755.03	100%	0	\$0.00			0
31391NYX3	COUNTRYWIDE HOME LOANS, INC	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,871,573.69	100%	0	\$0.00			0
31391NYY1	COUNTRYWIDE HOME LOANS, INC	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00
Total		458	\$66,552,117.87	100%	0	\$0.00			0
31391NYZ8	COUNTRYWIDE HOME LOANS, INC	125	\$14,296,577.21	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA	0	\$0.00
Total		480	\$64,610,534.59	100%	0	\$0.00			0
31391NZ46	COUNTRYWIDE HOME LOANS, INC	28	\$1,494,053.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,144,168.68	100%	0	\$0.00			0
31391NZ79	COUNTRYWIDE HOME LOANS, INC	3	\$354,833.81	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,866.51	100%	0	\$0.00			0
31391NZ87	Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,648,108.11	100%	0	\$0.00			0
31391NZA2	COUNTRYWIDE HOME LOANS, INC	8	\$1,326,310.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,224,637.14	100%	0	\$0.00			0
31391NZC8	COUNTRYWIDE HOME LOANS, INC	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,912,473.91	100%	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
		Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,484,628.55	100%	0	\$0.00		0	\$0.00
31391NZP9		COUNTRYWIDE HOME LOANS, INC	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,782,309.56	100%	0	\$0.00		0	\$0.00
31391NZQ7		COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,836,130.83	100%	0	\$0.00		0	\$0.00
31391NZR5		COUNTRYWIDE HOME LOANS, INC	13	\$1,534,106.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,921,501.77	100%	0	\$0.00		0	\$0.00
31391NZS3		COUNTRYWIDE HOME LOANS, INC	10	\$458,262.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,290,422.60	100%	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
		Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,495.59	100%	0	\$0.00		0	\$0.00
31391NZZ7		COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,097,329.49	100%	0	\$0.00		0	\$0.00
31391P6L5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,101,609.52	100%	0	\$0.00		0	\$0.00
31391P6M3		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00

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Total			141	\$22,936,013.26	100%	0	\$0.00		0	\$0.00
31391P6P6		M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00
31391P6R2		BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,042,848.87	100%	0	\$0.00		0	\$0.00
31391P6T8		BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,642,890.23	100%	0	\$0.00		0	\$0.00
31391P6U5		BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,273,271.59	100%	0	\$0.00		0	\$0.00
31391P6V3		BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,736,047.00	100%	0	\$0.00		0	\$0.00
31391P6W1		BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,839,660.43	100%	0	\$0.00		0	\$0.00
31391P6Z4		BANKNORTH, NA	27	\$2,959,475.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,959,475.77	100%	0	\$0.00		0	\$0.00
31391P7A8		BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,587,710.36	100%	0	\$0.00		0	\$0.00
31391P7C4		BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,989,462.99	100%	0	\$0.00		0	\$0.00
31391P7D2		BANKNORTH, NA	329	\$19,846,918.51	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$19,846,918.51	100%	0	\$0.00		0	\$0.00
31391P7E0		BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,504,000.00	100%	0	\$0.00		0	\$0.00
31391P7F7		BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,988,184.29	100%	0	\$0.00		0	\$0.00
31391P7G5		BANKNORTH, NA	14	\$1,869,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,869,200.00	100%	0	\$0.00		0	\$0.00
31391P7M2		USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,639,764.82	100%	0	\$0.00		0	\$0.00

31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00
Total		452	\$29,496,621.97	100%	0	\$0.00			0
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,558,462.64	100%	0	\$0.00			0
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00
Total		764	\$100,032,777.00	100%	0	\$0.00			0
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00
Total		348	\$69,211,723.72	100%	0	\$0.00			0
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00
Total		228	\$45,669,405.67	100%	0	\$0.00			0
31391PBPO	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00
Total		491	\$111,005,086.98	100%	0	\$0.00			0
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00
Total		770	\$51,207,829.94	100%	0	\$0.00			0
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00
Total		739	\$72,717,523.42	100%	0	\$0.00			0
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00
Total		745	\$73,844,506.38	100%	0	\$0.00			0

31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$186,143,815.56	100%	0	\$0.00			0
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,088,675.19	100%	0	\$0.00			0
31391PBX3	Unavailable	1	\$78,733.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,733.29	100%	0	\$0.00			0
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,730.05	100%	0	\$0.00			0
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,752,883.97	100%	0	\$0.00			0
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,798,133.19	100%	0	\$0.00			0
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00
Total		1,073	\$245,885,373.78	100%	0	\$0.00			0
31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,280,212.06	100%	0	\$0.00			0
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,170,505.51	100%	0	\$0.00			0
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,175,583.56	100%	0	\$0.00			0
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,856,528.17	100%	0	\$0.00		0	\$0.00
31391PEU6		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,200,689.33	100%	0	\$0.00		0	\$0.00
31391PEV4		FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$46,445,816.06	100%	0	\$0.00		0	\$0.00
31391PEW2		FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,265,538.56	100%	0	\$0.00		0	\$0.00
31391PEY8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,498.01	100%	0	\$0.00		0	\$0.00
31391PEZ5		FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,151,289.86	100%	0	\$0.00		0	\$0.00
31391PFM3		FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,288.79	100%	0	\$0.00		0	\$0.00
31391PG26		Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,550,032.93	100%	0	\$0.00		0	\$0.00
31391PG34		Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,206,780.01	100%	0	\$0.00		0	\$0.00
31391PG67		Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,988,332.12	100%	0	\$0.00		0	\$0.00
31391PG75		Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,977,147.18	100%	0	\$0.00		0	\$0.00
31391PG83		Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,501,489.68	100%	0	\$0.00		0	\$0.00
31391PGM2		REGIONS MORTGAGE, INC	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,002.97	100%	0	\$0.00		0	\$0.00
31391PGN0		REGIONS MORTGAGE, INC	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,705,791.09	100%	0	\$0.00		0	\$0.00
31391PGP5		REGIONS MORTGAGE, INC	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,177,454.25	100%	0	\$0.00		0	\$0.00
31391PGQ3		REGIONS MORTGAGE, INC	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,517,570.93	100%	0	\$0.00		0	\$0.00
31391PGR1		REGIONS MORTGAGE, INC	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,960,294.98	100%	0	\$0.00		0	\$0.00
31391PGS9		REGIONS MORTGAGE, INC	149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,450,348.28	100%	0	\$0.00		0	\$0.00
31391PGT7		REGIONS MORTGAGE, INC	18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,234,601.22	100%	0	\$0.00		0	\$0.00
31391PGV2		Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,509,512.47	100%	0	\$0.00		0	\$0.00
31391PGW0		Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,151,756.32	100%	0	\$0.00		0	\$0.00
31391PGX8		Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,361,321.70	100%	0	\$0.00		0	\$0.00
31391PGY6		Unavailable	22	\$3,140,704.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,140,704.24	100%	0	\$0.00		0	\$0.00
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,004,220.82	100%	0	\$0.00		0	\$0.00
31391PH41			2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,899,264.83	100%	0	\$0.00		0	\$0.00
31391PH58		Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,883,710.39	100%	0	\$0.00		0	\$0.00
31391PH74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,338,596.93	100%	0	\$0.00		0	\$0.00
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,735,330.49	100%	0	\$0.00		0	\$0.00
31391PHA7		Unavailable	84	\$12,586,652.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,586,652.68	100%	0	\$0.00		0	\$0.00
31391PHB5		WEBSTER BANK	2	\$164,700.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,266,366.40	98.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,431,066.40	100%	0	\$0.00		0	\$0.00
31391PHC3		Unavailable	48	\$7,476,874.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,476,874.86	100%	0	\$0.00		0	\$0.00
31391PHD1		WEBSTER BANK	2	\$251,600.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,204,103.12	97.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,455,703.12	100%	0	\$0.00		0	\$0.00
31391PHH2		Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,702,305.03	100%	0	\$0.00		0	\$0.00
31391PHJ8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,242.86	100%	0	\$0.00		0	\$0.00
31391PHK5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,050.00	60.88%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,506,250.00	100%	0	\$0.00		0	\$0.00
31391PHM1		Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31391PHN9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,004,600.45	100%	0	\$0.00		0	\$0.00
31391PHP4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$512,300.00	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,003,000.00	66.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,300.00	100%	0	\$0.00		0	\$0.00
31391PHQ2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,200.00	100%	0	\$0.00		0	\$0.00
31391PHR0		Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,985,100.00	100%	0	\$0.00		0	\$0.00
31391PHU3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$862,800.00	85.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,600.00	100%	0	\$0.00		0	\$0.00
31391PHV1		Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
31391PHW9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,002,160.87	100%	0	\$0.00		0	\$0.00
31391PHX7		Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,066,785.46	100%	0	\$0.00		0	\$0.00
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,066,717.91	100%	0	\$0.00		0	\$0.00

31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,316,604.83	100%	0	\$0.00			0
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,101.74	100%	0	\$0.00			0
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,103,842.01	100%	0	\$0.00			0
31391PJ72		Unavailable	23	\$3,483,332.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,483,332.24	100%	0	\$0.00			0
31391PJ80		RBMG INC	1	\$123,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,608,488.79	95.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,731,488.79	100%	0	\$0.00			0
31391PJ98		Unavailable	22	\$2,185,604.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,185,604.74	100%	0	\$0.00			0
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,903,966.21	100%	0	\$0.00			0
31391PJE7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,688,790.61	100%	0	\$0.00			0
31391PJF4		Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,077,170.31	100%	0	\$0.00			0
31391PIG2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,315,391.04	100%	0	\$0.00			0
31391PJH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,736,461.15	100%	0	\$0.00		0	\$0.00
31391PJP2		Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,043,136.71	100%	0	\$0.00		0	\$0.00
31391PJQ0		Unavailable	14	\$1,538,407.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,538,407.31	100%	0	\$0.00		0	\$0.00
31391PJR8		Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,068,113.43	100%	0	\$0.00		0	\$0.00
31391PJS6		Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,339,104.77	100%	0	\$0.00		0	\$0.00
31391PJU1		RBMG INC	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,438,385.75	100%	0	\$0.00		0	\$0.00
31391P JW7		RBMG INC	1	\$171,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,105,864.11	98.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,277,364.11	100%	0	\$0.00		0	\$0.00
31391PJX5		Unavailable	98	\$10,781,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,781,506.52	100%	0	\$0.00		0	\$0.00
31391PJY3		Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,822,740.83	100%	0	\$0.00		0	\$0.00
31391PJZ0		Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,352.35	100%	0	\$0.00		0	\$0.00
31391PK21		Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,503.91	100%	0	\$0.00		0	\$0.00
31391PK54		Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,986,816.09	100%	0	\$0.00		0	\$0.00
31391PK62		Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,661,730.00	100%	0	\$0.00		0	\$0.00
31391PK88		Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,655.43	100%	0	\$0.00		0	\$0.00
31391PKC9		Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,031,301.33	100%	0	\$0.00		0	\$0.00
31391PKD7	Unavailable		56	\$7,233,957.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,233,957.98	100%	0	\$0.00		0	\$0.00
31391PKE5	RBMG INC		2	\$420,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,455,902.72	100%	0	\$0.00		0	\$0.00
31391PKH8	RBMG INC		2	\$294,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,264,200.00	93.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,558,200.00	100%	0	\$0.00		0	\$0.00
31391PKM7	Unavailable		23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,939,041.91	100%	0	\$0.00		0	\$0.00
31391PKN5	RBMG INC		1	\$141,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,196,846.64	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,338,146.64	100%	0	\$0.00		0	\$0.00
31391PKP0	Unavailable		36	\$4,508,058.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,508,058.41	100%	0	\$0.00		0	\$0.00
31391PKQ8	Unavailable		20	\$2,005,850.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,850.40	100%	0	\$0.00		0	\$0.00
31391PKR6	Unavailable		27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,745,543.84	100%	0	\$0.00		0	\$0.00
31391PKS4	RBMG INC		1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,894,716.05	100%	0	\$0.00		0	\$0.00
31391PKU9	Unavailable		59	\$11,426,808.25	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,426,808.25	100%	0	\$0.00		0	\$0.00
31391PKV7	Unavailable		47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,560,600.62	100%	0	\$0.00		0	\$0.00
31391PKW5	Unavailable		17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,900.00	100%	0	\$0.00		0	\$0.00
31391PKZ8	Unavailable		13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,135.05	100%	0	\$0.00		0	\$0.00

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31391PL20	RBMG INC	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,656,006.94	100%	0	\$0.00		0	\$0.00
31391PL38	Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,760,644.89	100%	0	\$0.00		0	\$0.00
31391PL46	Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,556,937.30	100%	0	\$0.00		0	\$0.00
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,131.00	100%	0	\$0.00		0	\$0.00
31391PLB0	Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,546,198.08	100%	0	\$0.00		0	\$0.00
31391PLC8	Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,107,063.83	100%	0	\$0.00		0	\$0.00
31391PLE4	Unavailable	21	\$1,271,685.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,271,685.54	100%	0	\$0.00		0	\$0.00
31391PLF1	Unavailable	79	\$8,744,147.90	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,744,147.90	100%	0	\$0.00		0	\$0.00
31391PLG9	Unavailable	108	\$16,656,799.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,656,799.02	100%	0	\$0.00		0	\$0.00
31391PLH7	Unavailable	15	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,223,600.00	100%	0	\$0.00		0	\$0.00
31391PLN4	Unavailable	90	\$14,223,138.30	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,223,138.30	100%	0	\$0.00		0	\$0.00
31391PLP9	Unavailable	65	\$9,694,979.31	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,694,979.31	100%	0	\$0.00		0	\$0.00
31391PLQ7	Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,072,800.00	100%	0	\$0.00		0	\$0.00
31391PLR5	Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,025,649.32	100%	0	\$0.00		0	\$0.00
31391PLS3	Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,678,336.80	100%	0	\$0.00		0	\$0.00

31391PLT1	Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,594,928.93	100%	0	\$0.00			0
31391PLU8	Unavailable	32	\$4,583,863.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,583,863.98	100%	0	\$0.00			0
31391PLV6	Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,838,035.00	100%	0	\$0.00			0
31391PLW4	Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,265,324.05	100%	0	\$0.00			0
31391PLY0	Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,512,110.54	100%	0	\$0.00			0
31391PLZ7	Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$32,474,688.91	100%	0	\$0.00			0
31391PM29	NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,113,426.70	100%	0	\$0.00			0
31391PM37	AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,417,537.91	100%	0	\$0.00			0
31391PM45	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,315,623.65	100%	0	\$0.00			0
31391PM52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,094,904.92	100%	0	\$0.00			0
31391PM60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,754,737.91	100%	0	\$0.00			0
31391PM78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,853,342.90	100%	0	\$0.00			0

31391PMW3	NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,537,473.30	100%	0	\$0.00			0
31391PMZ6	NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,339,006.40	100%	0	\$0.00			0
31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,099,903.43	100%	0	\$0.00			0
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,001,246.85	100%	0	\$0.00			0
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,622.06	100%	0	\$0.00			0
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,495,852.42	100%	0	\$0.00			0
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,714,746.37	100%	0	\$0.00			0
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,241,382.58	100%	0	\$0.00			0
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,106.43	100%	0	\$0.00			0
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,011,500.00	100%	0	\$0.00			0
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,725,393.34	100%	0	\$0.00			0
31391PNM4	HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,009,800.00	100%	0	\$0.00		0	\$0.00
31391PNN2		HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,009,028.01	100%	0	\$0.00		0	\$0.00
31391PNQ5		HEARTLAND BANK	46	\$5,025,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,025,450.00	100%	0	\$0.00		0	\$0.00
31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,509,621.51	100%	0	\$0.00		0	\$0.00
31391PPB6		CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,505,298.86	100%	0	\$0.00		0	\$0.00
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,353.61	100%	0	\$0.00		0	\$0.00
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,154,844.95	100%	0	\$0.00		0	\$0.00
31391PPE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,344.16	100%	0	\$0.00		0	\$0.00
31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,001,342.64	100%	0	\$0.00		0	\$0.00
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,537,342.04	100%	0	\$0.00		0	\$0.00
31391PPL4		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,289,096.52	100%	0	\$0.00		0	\$0.00
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,597,345.07	100%	0	\$0.00		0	\$0.00

31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,244,346.67	100%	0	\$0.00		0	\$0.00
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,094,633.34	100%	0	\$0.00		0	\$0.00
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0	\$0.00
Total		180	\$36,337,304.22	100%	0	\$0.00		0	\$0.00
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00
Total		289	\$57,341,578.45	100%	0	\$0.00		0	\$0.00
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,364,642.64	100%	0	\$0.00		0	\$0.00
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,662,539.38	100%	0	\$0.00		0	\$0.00
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,060,440.37	100%	0	\$0.00		0	\$0.00
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,750,635.57	100%	0	\$0.00		0	\$0.00
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,872,202.34	100%	0	\$0.00		0	\$0.00
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,603.88	100%	0	\$0.00		0	\$0.00
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,316,951.65	44.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,244,414.44	100%	0	\$0.00		0	\$0.00

31391PRA6	NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,618,860.76	100%	0	\$0.00			0
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,450,501.13	100%	0	\$0.00			0
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00
Total		330	\$32,523,029.68	100%	0	\$0.00			0
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,495,379.67	100%	0	\$0.00			0
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,464,886.74	100%	0	\$0.00			0
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,626,656.34	100%	0	\$0.00			0
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,575,362.38	75.83%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,671,207.46	100%	0	\$0.00			0
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00
Total		257	\$18,547,707.78	100%	0	\$0.00			0
31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,955,947.31	89.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,194,947.31	100%	0	\$0.00			0
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,798,294.47	100%	0	\$0.00			0
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,612,859.15	100%	0	\$0.00			0

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31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,280,507.43	100%	0	\$0.00			0
31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,170,207.73	35.99%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,816,197.53	100%	0	\$0.00			0
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$35,031,940.88	100%	0	\$0.00			0
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,153,360.89	100%	0	\$0.00			0
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,352,434.39	100%	0	\$0.00			0
31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,238,593.04	35.37%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,462,763.10	100%	0	\$0.00			0
31391PRZ1	WITMER FUNDING, LLC	171	\$25,822,158.42	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,736,464.88	25.28%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,558,623.30	100%	0	\$0.00			0
31391PS23	AMERICAN HOME FUNDING INC	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,995,800.48	100%	0	\$0.00			0
31391PS31	AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,002,909.57	100%	0	\$0.00			0
31391PS49	AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,010,250.00	100%	0	\$0.00			0
31391PS72	AMERICAN HOME FUNDING INC	32	\$5,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,700.00	100%	0	\$0.00			0

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31391PS80	AMERICAN HOME FUNDING INC	57	\$10,001,508.95	100%	0	\$0.00	NA	\$0.00
Total		57	\$10,001,508.95	100%	0	\$0.00		\$0.00
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	\$0.00
Total		154	\$34,522,978.25	100%	0	\$0.00		\$0.00
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	\$0.00
Total		63	\$14,548,451.35	100%	0	\$0.00		\$0.00
31391PSD9	WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA	\$0.00
Total		154	\$23,717,502.82	100%	0	\$0.00		\$0.00
31391PSE7	WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA	\$0.00
Total		226	\$34,903,406.28	100%	0	\$0.00		\$0.00
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	\$0.00
Total		27	\$4,702,100.00	100%	0	\$0.00		\$0.00
31391PSG2	WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	\$0.00
Total		85	\$15,507,271.84	100%	0	\$0.00		\$0.00
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	\$0.00
Total		46	\$6,117,650.00	100%	0	\$0.00		\$0.00
31391PTD8	Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	\$0.00
Total		208	\$29,567,391.21	100%	0	\$0.00		\$0.00
31391PTE6	Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,142,205.74	100%	0	\$0.00		\$0.00
31391PTF3	WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	\$0.00
	Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	\$0.00
Total		650	\$110,276,229.12	100%	0	\$0.00		\$0.00
31391PTG1		860	\$127,487,252.33	63.43%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0	\$0.00
Total		1,248	\$200,995,726.06	100%	0	\$0.00			0
31391PXD3	Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,499,820.00	100%	0	\$0.00			0
31391PXE1	Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,700.00	100%	0	\$0.00			0
31391PXH4	Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,200.00	100%	0	\$0.00			0
31391P XK7	Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,258,950.00	100%	0	\$0.00			0
31391PXN1	Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,852,850.00	100%	0	\$0.00			0
31391PXR2	Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,780,500.00	100%	0	\$0.00			0
31391PY42	HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,001,000.00	100%	0	\$0.00			0
31391PY59	HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,001,577.17	100%	0	\$0.00			0
31391PY67	HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,001,746.35	100%	0	\$0.00			0
31391PY75	HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,732.79	100%	0	\$0.00			0
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,001,571.84	100%	0	\$0.00		0	\$0.00
31391PY91		HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,999,634.51	100%	0	\$0.00		0	\$0.00
31391PYW0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00
31391PYX8		HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,167.97	100%	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
		Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,452.36	100%	0	\$0.00		0	\$0.00
31391PZA7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,429.00	100%	0	\$0.00		0	\$0.00
31391PZB5		HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,001,028.83	100%	0	\$0.00		0	\$0.00
31391PZC3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,128,900.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,297.04	100%	0	\$0.00		0	\$0.00
31391PZD1		HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,001,850.00	100%	0	\$0.00		0	\$0.00
31391PZE9		HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,045,550.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,350.00	100%	0	\$0.00		0	\$0.00

31391PZF6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,130.85	100%	0	\$0.00			0
31391Q2F0	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,711,076.12	29.76%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,547,324.92	100%	0	\$0.00			0
31391Q2G8	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,966,995.59	32.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,196,265.19	100%	0	\$0.00			0
31391Q2H6	THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,654,787.83	21.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,733,484.78	100%	0	\$0.00			0
31391Q4H4	Unavailable	8	\$1,505,900.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,505,900.89	100%	0	\$0.00			0
31391Q4J0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,850.00	100%	0	\$0.00			0
31391Q4K7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,478,123.62	100%	0	\$0.00			0
31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,900.00	100%	0	\$0.00			0
31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,914,546.70	100%	0	\$0.00			0
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,202,150.19	100%	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
		Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA	0	\$0.00
Total			317	\$49,625,396.63	100%	0	\$0.00		0	\$0.00
31391Q4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0	\$0.00
Total			326	\$50,142,849.28	100%	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
		Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,192,482.09	100%	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
		Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,756,452.46	100%	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
		Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0	\$0.00
Total			335	\$50,008,777.33	100%	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
		Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA	0	\$0.00
Total			323	\$49,899,288.40	100%	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
		Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0	\$0.00
Total			330	\$50,280,006.43	100%	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
		Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,374,652.82	100%	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
		Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA	0	\$0.00

Total			333	\$50,342,364.58	100%	0	\$0.00		0	\$0.00
31391Q4Y7	CHASE MANHATTAN MORTGAGE CORPORATION		75	\$11,878,029.89	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$12,887,193.82	52.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,765,223.71	100%	0	\$0.00		0	\$0.00
31391Q4Z4	CHASE MANHATTAN MORTGAGE CORPORATION		261	\$38,279,691.23	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$11,800,552.43	23.56%	0	\$0.00	NA	0	\$0.00
Total			349	\$50,080,243.66	100%	0	\$0.00		0	\$0.00
31391Q5A8	CHASE MANHATTAN MORTGAGE CORPORATION		255	\$38,611,269.36	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,354,301.45	22.72%	0	\$0.00	NA	0	\$0.00
Total			345	\$49,965,570.81	100%	0	\$0.00		0	\$0.00
31391Q5B6	CHASE MANHATTAN MORTGAGE CORPORATION		244	\$36,181,709.13	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$13,996,330.59	27.89%	0	\$0.00	NA	0	\$0.00
Total			337	\$50,178,039.72	100%	0	\$0.00		0	\$0.00
31391Q5C4	CHASE MANHATTAN MORTGAGE CORPORATION		243	\$35,318,908.95	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$14,980,338.95	29.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,299,247.90	100%	0	\$0.00		0	\$0.00
31391Q5D2	CHASE MANHATTAN MORTGAGE CORPORATION		224	\$35,236,453.05	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$14,500,331.54	29.15%	0	\$0.00	NA	0	\$0.00
Total			325	\$49,736,784.59	100%	0	\$0.00		0	\$0.00
31391Q5E0	CHASE MANHATTAN MORTGAGE CORPORATION		65	\$10,686,098.77	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$18,767,100.99	63.72%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,453,199.76	100%	0	\$0.00		0	\$0.00
31391Q5F7	CHASE MANHATTAN MORTGAGE CORPORATION		268	\$35,101,948.74	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$15,086,450.31	30.06%	0	\$0.00	NA	0	\$0.00
Total			372	\$50,188,399.05	100%	0	\$0.00		0	\$0.00
31391Q5G5	CHASE MANHATTAN MORTGAGE CORPORATION		270	\$36,919,607.87	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$12,835,690.62	25.8%	0	\$0.00	NA	0	\$0.00
Total			358	\$49,755,298.49	100%	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
	Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA	0	\$0.00
Total		379	\$49,824,582.71	100%	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
	Unavailable	107	\$15,136,451.47	30.18%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,154,713.31	100%	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
	Unavailable	79	\$11,601,181.75	23.01%	0	\$0.00	NA	0	\$0.00
Total		398	\$50,412,225.58	100%	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
	Unavailable	125	\$16,899,746.70	35.69%	0	\$0.00	NA	0	\$0.00
Total		376	\$47,350,041.85	100%	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
	Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA	0	\$0.00
Total		464	\$49,726,472.27	100%	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
	Unavailable	133	\$13,234,405.58	64.47%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,529,341.98	100%	0	\$0.00		0	\$0.00
31391Q5P5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,056,749.00	86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,228,749.00	100%	0	\$0.00		0	\$0.00
31391Q5V2	Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,433,194.22	100%	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
	Unavailable	167	\$17,858,973.40	42.04%	0	\$0.00	NA	0	\$0.00
Total		394	\$42,477,706.10	100%	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

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		Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,099,577.03	100%	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
		Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,983,671.61	100%	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
		Unavailable	6	\$668,309.91	27.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,432,370.22	100%	0	\$0.00		0	\$0.00
31391Q6Q2		Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,319,893.27	100%	0	\$0.00		0	\$0.00
31391Q6R0		Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,769,188.83	100%	0	\$0.00		0	\$0.00
31391Q6U3		THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,978,954.89	98.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,058,754.89	100%	0	\$0.00		0	\$0.00
31391Q6W9		CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,296,950.00	100%	0	\$0.00		0	\$0.00
31391Q6Y5		WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,571.76	100%	0	\$0.00		0	\$0.00
31391Q7A6		WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,341,152.19	100%	0	\$0.00		0	\$0.00
31391Q7B4		WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00
Total			276	\$49,323,019.76	100%	0	\$0.00		0	\$0.00
31391Q7D0		WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,581,587.27	100%	0	\$0.00		0	\$0.00
31391Q7G3	WASHINGTON MUTUAL BANK, FA		2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,170.00	100%	0	\$0.00		0	\$0.00
31391Q7H1	WASHINGTON MUTUAL BANK, FA		4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,446,279.77	100%	0	\$0.00		0	\$0.00
31391QAA2	USAA FEDERAL SAVINGS BANK		62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,950,273.21	100%	0	\$0.00		0	\$0.00
31391QAB0	USAA FEDERAL SAVINGS BANK		198	\$28,953,246.71	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,498,060.00	100%	0	\$0.00		0	\$0.00
31391QAF1	M&T MORTGAGE CORPORATION		2	\$176,703.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$176,703.14	100%	0	\$0.00		0	\$0.00
31391QAG9	CITY BANK		36	\$9,603,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,603,507.00	100%	0	\$0.00		0	\$0.00
31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION		123	\$22,966,617.38	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$22,295,728.53	49.26%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,262,345.91	100%	0	\$0.00		0	\$0.00
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$2,312,058.84	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,838.64	5.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,897.48	100%	0	\$0.00		0	\$0.00
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION		86	\$18,275,737.28	44%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$23,261,068.26	56%	0	\$0.00	NA	0	\$0.00
Total			206	\$41,536,805.54	100%	0	\$0.00		0	\$0.00
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION		72	\$15,370,490.16	45.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,056,646.24	100%	0	\$0.00			0
31391QAN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0.00
Total			192	\$38,460,098.27	100%	0	\$0.00			0
31391QAP9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,432,145.70	100%	0	\$0.00			0
31391QAQ7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,881,963.01	100%	0	\$0.00			0
31391QAR5		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0	\$0.00
Total			205	\$44,618,905.92	100%	0	\$0.00			0
31391QAS3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,598,939.29	52.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,275,928.44	100%	0	\$0.00			0
31391QAU8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,660,146.47	100%	0	\$0.00			0
31391QAV6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0.00
Total			353	\$37,734,096.25	100%	0	\$0.00			0
31391QAW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,820,142.61	100%	0	\$0.00			0
31391QB37		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0.00

Total			50	\$8,897,935.62	100%	0	\$0.00		0	\$0.00
31391QB45		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,829,249.18	100%	0	\$0.00		0	\$0.00
31391QB52		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,402,888.81	100%	0	\$0.00		0	\$0.00
31391QB60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00
Total			240	\$42,819,561.39	100%	0	\$0.00		0	\$0.00
31391QB78		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00
Total			208	\$37,194,517.36	100%	0	\$0.00		0	\$0.00
31391QB86		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,407,040.36	100%	0	\$0.00		0	\$0.00
31391QB94		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,761,315.04	100%	0	\$0.00		0	\$0.00
31391QBK9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,100,326.97	100%	0	\$0.00		0	\$0.00
31391QBL7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,503,590.19	100%	0	\$0.00		0	\$0.00
31391QBM5		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00
Total			258	\$42,476,022.88	100%	0	\$0.00		0	\$0.00

31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,125,310.10	100%	0	\$0.00			0
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,242,399.04	100%	0	\$0.00			0
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00
Total		333	\$51,304,222.91	100%	0	\$0.00			0
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,166,106.94	100%	0	\$0.00			0
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,232,665.80	100%	0	\$0.00			0
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,462,628.51	100%	0	\$0.00			0
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,889,102.28	100%	0	\$0.00			0
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,144,286.53	100%	0	\$0.00			0
31391QC69	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,380,204.50	100%	0	\$0.00			0

31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0	\$0.00
Total		214	\$39,382,042.33	100%	0	\$0.00			0
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$39,333,801.59	100%	0	\$0.00			0
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,612,096.61	100%	0	\$0.00			0
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,506,386.17	100%	0	\$0.00			0
31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,861,635.11	42.06%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,714,003.43	100%	0	\$0.00			0
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,451,736.27	100%	0	\$0.00			0
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,460,401.98	100%	0	\$0.00			0
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,516,352.42	100%	0	\$0.00			0
31391QCL6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,300,785.00	100%	0	\$0.00			0
31391QCM4	CHASE MANHATTAN	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,555,207.23	100%	0	\$0.00			0 \$0.00
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,014,575.53	100%	0	\$0.00			0 \$0.00
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,889,954.09	100%	0	\$0.00			0 \$0.00
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,576.96	100%	0	\$0.00			0 \$0.00
31391QCU6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,622.62	100%	0	\$0.00			0 \$0.00
31391QCV4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,031,635.65	100%	0	\$0.00			0 \$0.00
31391QD35		CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,927.86	100%	0	\$0.00			0 \$0.00
31391QD43		CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,925.00	100%	0	\$0.00			0 \$0.00
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,662,034.71	100%	0	\$0.00			0 \$0.00
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,559,394.24	100%	0	\$0.00			0 \$0.00

31391QDC5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,112,730.53	100%	0	\$0.00			0
31391QDD3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,823,904.98	100%	0	\$0.00			0
31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00
Total		437	\$51,229,503.74	100%	0	\$0.00			0
31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00
Total		343	\$40,484,607.01	100%	0	\$0.00			0
31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,451,119.98	100%	0	\$0.00			0
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,770,447.37	100%	0	\$0.00			0
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,194,856.09	100%	0	\$0.00			0
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,631,756.83	100%	0	\$0.00			0
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,795,091.03	100%	0	\$0.00			0

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31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00
Total		175	\$27,661,774.71	100%	0	\$0.00			0
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,636,604.87	100%	0	\$0.00			0
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,166.89	100%	0	\$0.00			0
31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,528.75	100%	0	\$0.00			0
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,879.86	100%	0	\$0.00			0
31391QDW1	CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,644.06	100%	0	\$0.00			0
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,033,552.69	100%	0	\$0.00			0
31391QE26	COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,104,277.20	100%	0	\$0.00			0
31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,188,351.65	100%	0	\$0.00			0
31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,282,676.54	100%	0	\$0.00			0
31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,597,726.51	100%	0	\$0.00			0

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31391QE67	UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,947,457.02	100%	0	\$0.00			0
31391QE75	UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,719,950.00	37.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,849,399.44	100%	0	\$0.00			0
31391QE91	UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,604,650.16	59.47%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,788,050.00	100%	0	\$0.00			0
31391QEK6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,613,952.00	100%	0	\$0.00			0
31391QEL4	Unavailable	30	\$3,994,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,994,300.00	100%	0	\$0.00			0
31391QEM2	UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,466,900.00	100%	0	\$0.00			0
31391QEN0	UNIVERSAL MORTGAGE CORPORATION	61	\$6,267,930.00	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,808,730.00	100%	0	\$0.00			0
31391QEW0	INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,206,814.65	100%	0	\$0.00			0
31391QEX8	INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,144,640.40	100%	0	\$0.00			0
31391QFA7	UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,901,821.89	100%	0	\$0.00			0
31391QFB5	UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,999,040.04	100%	0	\$0.00			0

31391QFJ8	UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,918,432.00	49.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,005,882.00	100%	0	\$0.00			0
31391QJA3	CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,442,368.64	100%	0	\$0.00			0
31391QJB1	CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,716,947.26	100%	0	\$0.00			0
31391QJC9	CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,432,063.45	100%	0	\$0.00			0
31391QJD7	CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,543,628.81	100%	0	\$0.00			0
31391QJE5	CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,288,697.55	100%	0	\$0.00			0
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,946.77	100%	0	\$0.00			0
31391QJH8	BANK ONE,N.A	14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,661.82	100%	0	\$0.00			0
31391QJJ4	BANK ONE,N.A	17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,506,295.18	100%	0	\$0.00			0
31391QJK1	BANK ONE,N.A	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00
Total		279	\$54,945,481.93	100%	0	\$0.00			0
31391QJL9	BANK ONE,N.A	322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00

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Total			606	\$117,442,326.75	100%	0	\$0.00		0	\$0.00
31391QJM7	BANK ONE,N.A		156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,724,241.64	100%	0	\$0.00		0	\$0.00
31391QJN5	BANK ONE,N.A		32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,245,188.15	100%	0	\$0.00		0	\$0.00
31391QJP0	BANK ONE,N.A		106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,546,070.35	100%	0	\$0.00		0	\$0.00
31391QJR6	BANK ONE,N.A		75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,000,987.27	100%	0	\$0.00		0	\$0.00
31391QML5	UTAH HOUSING CORPORATION		22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,498,187.73	100%	0	\$0.00		0	\$0.00
31391QMM3	NVR MORTGAGE FINANCE INC		8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,592,774.00	100%	0	\$0.00		0	\$0.00
31391QMN1	NVR MORTGAGE FINANCE INC		30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,272.00	100%	0	\$0.00		0	\$0.00
31391QMP6	NVR MORTGAGE FINANCE INC		23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,295.00	100%	0	\$0.00		0	\$0.00
31391QN75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		5	\$390,047.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$390,047.40	100%	0	\$0.00		0	\$0.00
31391QN83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.00
31391QN91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$238,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,925.00	100%	0	\$0.00		0	\$0.00

31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$10,082,791.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,082,791.75	100%	0	\$0.00		0	\$0.00
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,067,458.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,067,458.10	100%	0	\$0.00		0	\$0.00
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,066,342.87	100%	0	\$0.00		0	\$0.00
31391QP81		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,432,100.00	100%	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
		Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,435,517.66	100%	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
Total			13	\$887,521.66	100%	0	\$0.00		0	\$0.00
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	273	\$55,908,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,908,471.48	100%	0	\$0.00		0	\$0.00
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$77,603,967.62	100%	0	\$0.00		0	\$0.00
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$52,958,278.69	100%	0	\$0.00		0	\$0.00
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$76,803,989.43	100%	0	\$0.00		0	\$0.00
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,067,289.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,067,289.63	100%	0	\$0.00		0	\$0.00

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31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$14,174,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,174,173.44	100%	0	\$0.00		0	\$0.00
31391QPK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	75	\$15,675,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,675,606.63	100%	0	\$0.00		0	\$0.00
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,454,932.92	100%	0	\$0.00		0	\$0.00
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,009.57	100%	0	\$0.00		0	\$0.00
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$679,057.14	100%	0	\$0.00		0	\$0.00
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,884,857.83	100%	0	\$0.00		0	\$0.00
31391QQ98		GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,215,682.65	100%	0	\$0.00		0	\$0.00
31391QQA5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA	0	\$0.00
Total			271	\$39,010,050.65	100%	0	\$0.00		0	\$0.00
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,050,757.16	100%	0	\$0.00		0	\$0.00
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,073,614.84	100%	0	\$0.00		0	\$0.00
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,002,529.94	100%	0	\$0.00		0	\$0.00
31391QQE7			81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			81	\$10,006,002.98	100%	0	\$0.00		0
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0
Total			67	\$10,029,132.98	100%	0	\$0.00		0
31391QRB2		GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0
Total			8	\$520,940.85	100%	0	\$0.00		0
31391QRD8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0
Total			50	\$7,007,160.00	100%	0	\$0.00		0
31391QRF3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0
		Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0
Total			28	\$5,095,881.00	100%	0	\$0.00		0
31391QRH9		UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA	0
Total			36	\$4,419,575.00	100%	0	\$0.00		0
31391QRM8		UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0
Total			28	\$4,506,690.00	100%	0	\$0.00		0
31391QRN6		UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0
Total			28	\$4,068,560.00	100%	0	\$0.00		0
31391QRR7		THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0
Total			6	\$527,896.92	100%	0	\$0.00		0
31391QRT3		THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA	0
Total			2	\$108,171.16	100%	0	\$0.00		0
31391QS47		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0

Total			12	\$1,080,911.50	100%	0	\$0.00		0	\$0.00
31391QS54		Unavailable	85	\$16,694,325.12	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,694,325.12	100%	0	\$0.00		0	\$0.00
31391QS62		Unavailable	335	\$39,029,308.39	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$39,029,308.39	100%	0	\$0.00		0	\$0.00
31391QS70		Unavailable	52	\$3,006,720.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,006,720.52	100%	0	\$0.00		0	\$0.00
31391QS88		Unavailable	38	\$4,603,571.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,571.01	100%	0	\$0.00		0	\$0.00
31391QSD7		MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,850,882.04	100%	0	\$0.00		0	\$0.00
31391QSE5		MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,229.14	100%	0	\$0.00		0	\$0.00
31391QSF2		MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,402,630.91	100%	0	\$0.00		0	\$0.00
31391QSH8		FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,040,859.37	100%	0	\$0.00		0	\$0.00
31391QSJ4		FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,004,269.00	100%	0	\$0.00		0	\$0.00
31391QSK1		FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,922,464.62	100%	0	\$0.00		0	\$0.00
31391QSM7		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,095,191.00	100%	0	\$0.00		0	\$0.00
31391QSN5		SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31391QSP0		SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00

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

Total			35	\$2,427,608.90	100%	0	\$0.00		0	\$0.00
31391QTX2		Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,415,605.39	100%	0	\$0.00		0	\$0.00
31391QV84		AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,889,387.89	100%	0	\$0.00		0	\$0.00
31391QV92		AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,454,108.90	100%	0	\$0.00		0	\$0.00
31391QVL5		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,203.15	100%	0	\$0.00		0	\$0.00
31391QVQ4		NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,306,870.24	100%	0	\$0.00		0	\$0.00
31391QVR2		NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,507,316.83	100%	0	\$0.00		0	\$0.00
31391QVU5		BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$785,045.98	100%	0	\$0.00		0	\$0.00
31391QVV3		NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,740.25	100%	0	\$0.00		0	\$0.00
31391QWA8		COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00
Total			281	\$51,786,214.24	100%	0	\$0.00		0	\$0.00
31391QWB6		COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00
Total			398	\$71,780,879.19	100%	0	\$0.00		0	\$0.00
31391QXV1		COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,613,893.18	100%	0	\$0.00		0	\$0.00

31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,071,842.72	100%	0	\$0.00		0	\$0.00
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,121,882.39	100%	0	\$0.00		0	\$0.00
31391QYT5	Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,221,098.83	100%	0	\$0.00		0	\$0.00
31391RAD4	NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,912,910.84	100%	0	\$0.00		0	\$0.00
31391RAE2	NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,152,147.00	100%	0	\$0.00		0	\$0.00
31391RHL9	WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,144.63	100%	0	\$0.00		0	\$0.00
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$65,159,095.15	100%	0	\$0.00		0	\$0.00
31391RL26	FLAGSTAR BANK, FSB	3	\$146,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,148,561.88	93.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,294,561.88	100%	0	\$0.00		0	\$0.00
31391RL67	FLAGSTAR BANK, FSB	6	\$623,710.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,246,373.16	95.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,870,083.16	100%	0	\$0.00		0	\$0.00
31391RLX8	Unavailable	32	\$1,917,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,917,900.00	100%	0	\$0.00		0	\$0.00
31391RLY6	Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,143.25	100%	0	\$0.00		0	\$0.00
31391RUV2	U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,378,209.00	100%	0	\$0.00		0	\$0.00

31391RUW0	U.S. BANK N.A	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,434,792.29	100%	0	\$0.00			0
31391RWD0	NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,946,619.00	100%	0	\$0.00			0
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,024,951.51	100%	0	\$0.00			0
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0	\$0.00
Total		407	\$84,037,594.70	100%	0	\$0.00			0
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0	\$0.00
Total		395	\$79,615,651.83	100%	0	\$0.00			0
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0.00
Total		371	\$78,403,271.22	100%	0	\$0.00			0
31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,404,992.04	100%	0	\$0.00			0
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,157,180.23	100%	0	\$0.00			0
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,567,892.54	100%	0	\$0.00			0
31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,893,709.31	100%	0	\$0.00			0
31391RY48	Unavailable	32	\$6,593,164.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,593,164.49	100%	0	\$0.00			0
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00
Total			329	\$70,470,342.43	100%	0	\$0.00		0	\$0.00
31391RYC0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,939,319.56	100%	0	\$0.00		0	\$0.00
31391RYD8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,669,828.16	100%	0	\$0.00		0	\$0.00
31391RYR7		Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,042,422.15	100%	0	\$0.00		0	\$0.00
31391RYS5		Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,227,514.47	100%	0	\$0.00		0	\$0.00
31391RYU0		Unavailable	31	\$4,817,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,817,559.53	100%	0	\$0.00		0	\$0.00
31391RYV8		Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,020.94	100%	0	\$0.00		0	\$0.00
31391RYY2		Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,354.59	100%	0	\$0.00		0	\$0.00
31391S5M8		Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,220,410.62	100%	0	\$0.00		0	\$0.00
31391S5N6		Unavailable	21	\$1,814,119.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,814,119.23	100%	0	\$0.00		0	\$0.00
31391S5X4		Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,731,050.16	100%	0	\$0.00		0	\$0.00
31391S5Y2		Unavailable	154	\$29,812,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,812,061.00	100%	0	\$0.00		0	\$0.00
31391S5Z9		Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,659,671.40	100%	0	\$0.00		0	\$0.00
31391S6A3		Unavailable	66	\$8,527,898.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,527,898.08	100%	0	\$0.00		0	\$0.00

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31391S6B1		Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,925,893.46	100%	0	\$0.00		0	\$0.00
31391S6C9		Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,728,062.96	100%	0	\$0.00		0	\$0.00
31391S6D7		Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,760,785.06	100%	0	\$0.00		0	\$0.00
31391S6E5		Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,736,921.44	100%	0	\$0.00		0	\$0.00
31391S6J4		THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,215,188.52	100%	0	\$0.00		0	\$0.00
31391S6K1		THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,470,552.59	100%	0	\$0.00		0	\$0.00
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,520,669.39	100%	0	\$0.00		0	\$0.00
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,900.00	100%	0	\$0.00		0	\$0.00
31391S6U9		DLJ MORTGAGE CAPITAL INC	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,442,218.42	100%	0	\$0.00		0	\$0.00
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,656.56	100%	0	\$0.00		0	\$0.00
31391S7F1		DLJ MORTGAGE CAPITAL INC	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,321,961.73	100%	0	\$0.00		0	\$0.00
31391S7G9		DLJ MORTGAGE CAPITAL INC	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,492,819.08	100%	0	\$0.00		0	\$0.00
31391S7H7			29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			29	\$3,503,124.61	100%	0	\$0.00		0	\$0.00
31391S7L8		DLJ MORTGAGE CAPITAL INC	65	\$8,643,025.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,643,025.61	100%	0	\$0.00		0	\$0.00
31391S7M6		DLJ MORTGAGE CAPITAL INC	77	\$9,003,588.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,003,588.20	100%	0	\$0.00		0	\$0.00
31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,255,627.63	100%	0	\$0.00		0	\$0.00
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,245,989.22	100%	0	\$0.00		0	\$0.00
31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,003,396.76	100%	0	\$0.00		0	\$0.00
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$58,808,555.22	100%	0	\$0.00		0	\$0.00
31391SN63		Unavailable	8	\$600,354.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$600,354.39	100%	0	\$0.00		0	\$0.00
31391SW63		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,459,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,459,792.56	100%	0	\$0.00		0	\$0.00
31391SW89		LEHMAN BROTHERS HOLDINGS, INC	87	\$15,868,204.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,868,204.94	100%	0	\$0.00		0	\$0.00
31391SW97		LEHMAN BROTHERS HOLDINGS, INC	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,826,849.64	100%	0	\$0.00		0	\$0.00
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC	9	\$957,638.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,638.42	100%	0	\$0.00		0	\$0.00

31391SXG0		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,889,874.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,889,874.73	100%	0	\$0.00		0	\$0.00
31391SXH8		LEHMAN BROTHERS HOLDINGS, INC	27	\$4,222,993.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,993.99	100%	0	\$0.00		0	\$0.00
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,475,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,243.01	100%	0	\$0.00		0	\$0.00
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,206,967.12	100%	0	\$0.00		0	\$0.00
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC	71	\$13,199,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,199,519.29	100%	0	\$0.00		0	\$0.00
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC	426	\$68,541,195.99	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$68,541,195.99	100%	0	\$0.00		0	\$0.00
31391SXX5		LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,558,931.37	100%	0	\$0.00		0	\$0.00
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,281.88	100%	0	\$0.00		0	\$0.00
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,171,093.24	100%	0	\$0.00		0	\$0.00
31391SXX5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,849,960.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,849,960.41	100%	0	\$0.00		0	\$0.00
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,433,611.18	100%	0	\$0.00		0	\$0.00
31391TAA6		DLJ MORTGAGE CAPITAL INC	14	\$2,214,628.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,628.02	100%	0	\$0.00		0	\$0.00

31391TAB4		DLJ MORTGAGE CAPITAL INC	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,040.63	100%	0	\$0.00			\$0.00
31391TAC2		DLJ MORTGAGE CAPITAL INC	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,305,088.12	100%	0	\$0.00			\$0.00
31391TAD0		DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,104,985.70	100%	0	\$0.00			\$0.00
31391TAE8		DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,079,997.08	100%	0	\$0.00			\$0.00
31391TAH1		DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,175,785.23	100%	0	\$0.00			\$0.00
31391TAJ7		DLJ MORTGAGE CAPITAL INC	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,729,712.65	100%	0	\$0.00			\$0.00
31391TAM0		DLJ MORTGAGE CAPITAL INC	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,163,051.25	100%	0	\$0.00			\$0.00
31391TAN8		DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$18,053,592.06	100%	0	\$0.00			\$0.00
31391TAP3		DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$154,630,094.20	100%	0	\$0.00			\$0.00
31391TAQ1		DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,660,889.01	100%	0	\$0.00			\$0.00
31391TAR9		DLJ MORTGAGE CAPITAL INC	126	\$25,552,957.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,552,957.22	100%	0	\$0.00			\$0.00
31391TAS7		DLJ MORTGAGE CAPITAL INC	81	\$6,984,820.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,984,820.95	100%	0	\$0.00			\$0.00

31391TAT5	DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,296,507.02	100%	0	\$0.00			0
31391TAU2	DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,341,637.10	100%	0	\$0.00			0
31391TAX6	DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,963,466.11	100%	0	\$0.00			0
313637ND8	Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00			0
31371KXS5	ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$163,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$593,289.29	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0	\$0.00
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		0	\$0.00
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	64	\$8,045,714.66	0.51%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	77	\$8,832,806.36	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	674	\$116,210,879.90	7.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,680,059.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	80	\$8,601,422.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	30	\$3,189,876.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	111	\$14,038,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	223	\$29,795,623.55	1.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$581,912.31	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	124	\$13,276,435.04	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	30	\$2,589,760.99	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	94	\$13,463,514.60	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	20	\$3,442,865.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$60,172.27	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	237	\$26,766,589.42	1.7%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$308,032.48	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,870	\$419,744,585.78	26.66%	0	\$0.00	NA	0	\$0.00
Total		11,253	\$1,576,404,369.55	100%	0	\$0.00		0	\$0.00

31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$4,896,975.47	1.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	229	\$41,169,741.29	9.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,032,613.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	9	\$931,895.58	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	70	\$7,593,255.70	1.7%	0	\$0.00	NA	0	\$0.00
		376	\$39,600,957.12	8.88%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$516,394.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$3,501,142.60	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	8	\$689,528.26	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$243,360.51	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0

	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$445,967,726.76	100%	0	\$0.00		0	\$0.00
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$156,436.50	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0	\$0.00
Total		330	\$56,280,669.58	100%	0	\$0.00		0	\$0.00
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$583,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$445,420.00	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	SUNTRUST MORTGAGE INC	2	\$430,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	0	\$0.00
Total		17,399	\$3,054,565,627.90	100%	0	\$0.00		0	\$0.00
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$310,808.64	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	71	\$7,709,780.55	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,238,789.03	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	251	\$31,783,732.19	2.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	0	\$0.00
Total		7,367	\$1,139,794,925.88	100%	0	\$0.00		0	\$0.00
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$5,724,334.85	5.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$427,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,789,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$363,413.90	0.35%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$658,533.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$358,886.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$399,023.56	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,119,325.76	26.69%	0	\$0.00	NA	0	\$0.00
Total		724	\$105,232,128.42	100%	0	\$0.00		0	\$0.00
31371KY62	ABN AMRO MORTGAGE GROUP, INC	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$755,328.51	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,322,276.92	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$544,206.14	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$202,876.51	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	22	\$2,036,567.30	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$143,789.28	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0	\$0.00
Total		2,818	\$369,458,367.10	100%	0	\$0.00		0	\$0.00
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$733,045.41	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,145,081.00	0.57%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0	\$0.00
Total		1,508	\$200,267,727.55	100%	0	\$0.00		0	\$0.00
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,419,167.04	100%	0	\$0.00		0	\$0.00
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,648,124.58	6.45%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$96,806.17	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	4	\$275,400.00	0.67%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	9	\$479,025.00	1.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$203,026.43	0.49%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$74,348.90	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$395,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$118,707.64	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0	\$0.00
Total		422	\$41,066,415.90	100%	0	\$0.00		0	\$0.00
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,451.90	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$125,606.78	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$134,928.83	2.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,385,927.24	100%	0	\$0.00		0	\$0.00
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.00

	LOANS, INC							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$58,285.84	0.88%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$281,113.14	4.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$271,502.17	4.08%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	\$0.00
Total		54	\$6,659,250.16	100%	0	\$0.00		\$0.00
31371KZH7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,545,651.77	1.49%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	92	\$13,067,732.00	12.62%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,370.00	0.09%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	\$0.00

Total			704	\$103,517,096.39	100%	0	\$0.00		0	\$0.00
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC		9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION		3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION		4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB		2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC		1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION		1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION		1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC		2	\$236,807.33	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY		4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC		1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS		2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA		3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$23,623,976.90	100%	0	\$0.00		0	\$0.00
31371KZN4	HIBERNIA NATIONAL BANK		29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,401,895.49	100%	0	\$0.00		0	\$0.00
31371KZQ7	COUNTRYWIDE HOME LOANS, INC		52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,704,148.49	100%	0	\$0.00		0	\$0.00
31371KZR5			95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,454,163.97	100%	0	\$0.00			0
31371KZS3		COUNTRYWIDE HOME LOANS, INC	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,726,554.57	100%	0	\$0.00			0
31371KZT1		COUNTRYWIDE HOME LOANS, INC	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,043,040.10	100%	0	\$0.00			0
31371KZU8		COUNTRYWIDE HOME LOANS, INC	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,600,323.61	100%	0	\$0.00			0
31371KZZ7		Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$877,667.66	100%	0	\$0.00			0
31371RK47		HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$999,468.33	100%	0	\$0.00			0
31371RK96		CITIMORTGAGE, INC	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$459,564.13	100%	0	\$0.00			0
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,331.94	100%	0	\$0.00			0
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,185,135.69	100%	0	\$0.00			0
31371RKW5		CITIMORTGAGE, INC	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,778,181.54	100%	0	\$0.00			0
31371RKY1	CITIMORTGAGE, INC	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$398,078.24	100%	0	\$0.00			0
31371RLA2	REGIONS MORTGAGE, INC	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$799,940.23	100%	0	\$0.00			0
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	73	\$13,834,030.64	2.77%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,360,324.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$397,245.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$797,020.94	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	18	\$3,509,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$251,076.69	0.05%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$744,666.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,102,705.01	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00

	PACIFIC							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$155,340.69	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA	0
		3	\$564,210.75	0.11%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$269,429.94	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0
		1	\$165,000.00	0.03%	0	\$0.00	NA	0

	FITCHBURG SAVINGS BANK, FSB							
	FREEDOM MORTGAGE CORP	2	\$329,637.69	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,182,757.32	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	3	\$628,433.81	0.13%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$724,938.06	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	\$0.00
		29	\$5,647,038.35	1.13%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	13	\$2,753,596.93	0.55%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$147,100.00	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$759,354.25	0.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	12	\$2,548,901.26	0.51%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$823,846.95	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	10	\$2,031,360.71	0.41%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT							
	MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,234,192.52	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,536,653.77	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	\$0.00

ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	8	\$1,453,792.50	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$789,089.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$177,959.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,296,057.07	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$170,137.38	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	0	\$0.00
Total		2,481	\$500,026,399.67	100%	0	\$0.00		0	\$0.00
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$763,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES,	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	INC							
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	3	\$518,000.00	1.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$174,500.00	0.48%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$330,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$749,652.26	2.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	4	\$685,500.00	1.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$199,290.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$146,000.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	\$0.00
Total		186	\$36,618,883.87	100%	0	\$0.00	0	\$0.00
31376J3Y3	ASSOCIATED MORTGAGE INC	1	\$159,461.44	4.71%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,383,101.89	100%	0	\$0.00			0
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$773,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$462,663.50	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN	1	\$72,726.88	0.08%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	5	\$560,285.26	0.62%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$120,348.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$281,302.56	0.31%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$71,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$1,522,387.00	1.69%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	0	\$0.00	NA	0
	Unavailable	36	\$3,888,961.53	4.39%	0	\$0.00	NA	0
Total		719	\$90,000,878.70	100%	0	\$0.00		0
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$480,512.00	0.1%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0
		18	\$3,945,758.57	0.79%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$579,198.13	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,940,878.76	0.59%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$460,053.19	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	\$0.00
		58	\$12,455,103.25	2.49%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC	3	\$741,700.00	0.15%	0	\$0.00	NA	0 \$0.0
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0 \$0.0
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0 \$0.0
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0 \$0.0
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0 \$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER, L.L.C	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0 \$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0 \$0.0
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0 \$0.0
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0 \$0.0
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0 \$0.0
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0 \$0.0
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0 \$0.0
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0 \$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0 \$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0 \$0.0
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0 \$0.0
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0 \$0.0
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0 \$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$295,305.69	0.06%	0	\$0.00	NA	0 \$0.0

	LOAN ASSOCIATION							
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	11	\$2,683,344.70	0.54%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$451,464.19	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$197,802.88	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$4,202,365.07	0.84%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$366,625.75	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$274,726.19	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND	13	\$2,932,165.69	0.59%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$258,236.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.00

	OF NAMPA							
	HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,784.56	0.05%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	17	\$3,794,252.96	0.76%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$261,800.00	0.05%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$687,464.44	0.14%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$592,634.50	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$4,962,453.87	0.99%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$175,575.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$414,127.26	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$175,816.19	0.04%	0	\$0.00	NA	0	\$0.00

	OREGON TELCO CREDIT UNION							
	ORIGEN FINANCIAL, L.L.C	1	\$184,045.63	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	\$0.00

	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$294,699.19	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,280.44	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	\$0.00
Total			2,146	\$500,061,487.00	100%	0	\$0.00		0	\$0.00
31376J4B2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$411,520.38	0.12%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	3	\$694,647.13	0.19%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00
			1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0 \$0.0
	BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0 \$0.0
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0 \$0.0
	BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0 \$0.0
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0 \$0.0
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0 \$0.0
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0 \$0.0
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0 \$0.0
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0 \$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER, L.L.C	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0 \$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0 \$0.0
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0 \$0.0
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0 \$0.0
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0 \$0.0
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0 \$0.0
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0 \$0.0
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0 \$0.0
	CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0 \$0.0

	CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$595,846.50	0.17%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$259,255.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	\$0.00

	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$905,635.63	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	\$0.00

MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$191,717.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$671,351.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$357,258,731.00	100%	0	\$0.00		0	\$0.00
31376J4C0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$469,864.32	0.26%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$174,294.44	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$227,294.31	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$191,822.13	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$382,220.63	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$955,439.13	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$806,098.50	0.45%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0	\$0.00
UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0	\$0.00
Total		810	\$178,389,963.00	100%	0	\$0.00		0	\$0.00
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,845.38	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$703,474.26	8.93%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$192,392.25	2.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,852.13	2.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$299,199.38	3.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,295,004.00	100%	0	\$0.00		0	\$0.00
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,185,237.00	100%	0	\$0.00		0	\$0.00
31377SKV9	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,029,000.00	100%	0	\$0.00		0	\$0.00
31377SLK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377SLP1	GREYSTONE SERVICING CORPORATION INC	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,461,500.00	100%	0	\$0.00		0	\$0.00
31377SLQ9	GREYSTONE SERVICING CORPORATION INC	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$30,238,500.00	100%	0	\$0.00		0	\$0.00
31381G4H8	Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$18,139,161.54	100%	0	\$0.00		0	\$0.00
31381G4Z8	Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$6,165,388.68	100%	0	\$0.00		0	\$0.00
31381G5A2	Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$51,315,339.46	100%	0	\$0.00		0	\$0.00

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31381G6C7	Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$100,154,505.85	100%	0	\$0.00		0	\$0.00
31381G6D5	Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$90,089,146.40	100%	0	\$0.00		0	\$0.00
31381G6M5	Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$87,513,672.03	100%	0	\$0.00		0	\$0.00
31381G6Q6	Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,041,252.75	100%	0	\$0.00		0	\$0.00
31381G6S2	Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,417,982.39	100%	0	\$0.00		0	\$0.00
31381G6T0	Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$94,080,499.91	100%	0	\$0.00		0	\$0.00
31381G6U7	Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$36,228,224.23	100%	0	\$0.00		0	\$0.00
31381G6V5	Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,553,500.26	100%	0	\$0.00		0	\$0.00
31381G6W3	Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,448,837.12	100%	0	\$0.00		0	\$0.00
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$80,120,267.72	100%	0	\$0.00		0	\$0.00
31381G7A0	Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$21,232,548.08	100%	0	\$0.00		0	\$0.00
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$57,002,723.12	100%	0	\$0.00		0	\$0.00
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,477,913.60	100%	0	\$0.00		0	\$0.00
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,519,894.78	100%	0	\$0.00		0	\$0.00
31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,057,307.80	100%	0	\$0.00		0	\$0.00

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31381HAA4		Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$97,466,069.57	100%	0	\$0.00		0	\$0.00
31381HAE6		Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,989,413.69	100%	0	\$0.00		0	\$0.00
31381HAF3		Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,421,169.79	100%	0	\$0.00		0	\$0.00
31381HAG1		Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$11,141,877.93	100%	0	\$0.00		0	\$0.00
31381HAH9		Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,260,296.99	100%	0	\$0.00		0	\$0.00
31381HAK2		Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$8,789,412.92	100%	0	\$0.00		0	\$0.00
31388L4K3		NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,958,875.00	100%	0	\$0.00		0	\$0.00
31388PN64		WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$31,222.00	100%	0	\$0.00		0	\$0.00
31388QVC0		Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,491,195.58	100%	0	\$0.00		0	\$0.00
31388QVD8		WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,831,684.37	100%	0	\$0.00		0	\$0.00
31388QVE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,710.68	100%	0	\$0.00		0	\$0.00
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,744,090.87	100%	0	\$0.00		0	\$0.00
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,887,277.67	100%	0	\$0.00		0	\$0.00
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,812,351.43	100%	0	\$0.00		0	\$0.00
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,186,071.34	100%	0	\$0.00		0	\$0.00
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,712.70	100%	0	\$0.00		0	\$0.00
31388VDB1		KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,856.00	100%	0	\$0.00		0	\$0.00
31388VDE5		KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,296.00	100%	0	\$0.00		0	\$0.00
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0	\$0.00
Total			317	\$61,476,893.38	100%	0	\$0.00		0	\$0.00
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$43,750,369.60	100%	0	\$0.00		0	\$0.00
31389HYD4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,527,233.79	100%	0	\$0.00		0	\$0.00
31389JNT7		Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,677,280.56	100%	0	\$0.00		0	\$0.00
31389JNV2		Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,573,133.97	100%	0	\$0.00		0	\$0.00

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31389JNW0		Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,384,860.12	100%	0	\$0.00			0
31389JNX8		Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,743,635.50	100%	0	\$0.00			0
31389MYD3		SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,009,975.86	100%	0	\$0.00			0
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,002,209.47	100%	0	\$0.00			0
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,995,873.28	100%	0	\$0.00			0
31389QR26		WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,177,747.10	100%	0	\$0.00			0
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,753,424.24	100%	0	\$0.00			0
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,070,577.40	100%	0	\$0.00			0
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,868,624.06	100%	0	\$0.00			0
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0	\$0.00
Total			295	\$49,504,207.52	100%	0	\$0.00			0
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA	0	\$0.00

Total			338	\$49,495,462.46	100%	0	\$0.00		0	\$0.00
31389QR83		WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,233,859.91	100%	0	\$0.00		0	\$0.00
31389QR91		WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,128,651.27	100%	0	\$0.00		0	\$0.00
31389QRY6		WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,586,637.78	100%	0	\$0.00		0	\$0.00
31389QRZ3		WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,115,935.96	100%	0	\$0.00		0	\$0.00
31389QVV7		WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,908.96	100%	0	\$0.00		0	\$0.00
31389WHA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,041,018.59	100%	0	\$0.00		0	\$0.00
31389WHB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,539,902.34	100%	0	\$0.00		0	\$0.00
31389WHC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,163,860.67	100%	0	\$0.00		0	\$0.00
31389WHD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,730,849.35	100%	0	\$0.00		0	\$0.00

31389WVU6		FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,181,811.14	100%	0	\$0.00		0	\$0.00
31389WVV4		FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,246,476.50	100%	0	\$0.00		0	\$0.00
31389YDJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,157,332.93	100%	0	\$0.00		0	\$0.00
31389YF22		PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,857,168.94	100%	0	\$0.00		0	\$0.00
31389YF30		PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,522,815.25	100%	0	\$0.00		0	\$0.00
31389YF48		PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,226,890.10	100%	0	\$0.00		0	\$0.00
31389YF55		PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,803,284.02	100%	0	\$0.00		0	\$0.00
31389YF71		PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,221,449.83	100%	0	\$0.00		0	\$0.00
31389YF97		PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,931,847.85	100%	0	\$0.00		0	\$0.00
31389YFS5		PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,643,895.47	100%	0	\$0.00		0	\$0.00
31389YFT3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,321,083.78	100%	0	\$0.00		0	\$0.00
31389YFU0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,631,720.77	100%	0	\$0.00		0	\$0.00

31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,931,803.35	100%	0	\$0.00			0
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,329,656.99	100%	0	\$0.00			0
31389YFX4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,889,004.83	100%	0	\$0.00			0
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,702,866.06	100%	0	\$0.00			0
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,858,797.84	100%	0	\$0.00			0
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,735,622.06	100%	0	\$0.00			0
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,515,494.77	100%	0	\$0.00			0
31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,526,034.37	100%	0	\$0.00			0
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,837,480.62	100%	0	\$0.00			0
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,963,361.41	100%	0	\$0.00			0
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,813,645.78	100%	0	\$0.00			0
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,518,132.84	100%	0	\$0.00		0	\$0.00
31389YGN5		PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,108,427.03	100%	0	\$0.00		0	\$0.00
31389YL25		STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,505,650.00	100%	0	\$0.00		0	\$0.00
31390AE63		WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,928,858.59	100%	0	\$0.00		0	\$0.00
31390AE71		WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,081,951.72	100%	0	\$0.00		0	\$0.00
31390AEL0		WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,336,472.08	100%	0	\$0.00		0	\$0.00
31390AEN6		WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,091,067.79	100%	0	\$0.00		0	\$0.00
31390AEP1		Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,433.40	100%	0	\$0.00		0	\$0.00
31390AEX4		WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,215,351.28	100%	0	\$0.00		0	\$0.00
31390BEE4		UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,964,519.33	100%	0	\$0.00		0	\$0.00
31390BEF1		UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,842,903.87	100%	0	\$0.00		0	\$0.00

31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,302,778.61	100%	0	\$0.00			0
31390C3J3	RATE ONE HOME LOANS INC	47	\$7,983,197.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,983,197.72	100%	0	\$0.00			0
31390C3K0	RATE ONE HOME LOANS INC	25	\$3,964,168.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,964,168.42	100%	0	\$0.00			0
31390C3R5	RATE ONE HOME LOANS INC	14	\$1,982,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,525.00	100%	0	\$0.00			0
31390C3S3	RATE ONE HOME LOANS INC	40	\$5,948,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,948,350.00	100%	0	\$0.00			0
31390C3V6	RATE ONE HOME LOANS INC	20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,834,953.89	100%	0	\$0.00			0
31390DVK7	RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,487,974.22	100%	0	\$0.00			0
31390DVM3	RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,091,755.19	100%	0	\$0.00			0
31390DVN1	RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,464,301.61	100%	0	\$0.00			0
31390DVP6	RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,729.85	100%	0	\$0.00			0
31390DVQ4	RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,070,081.63	100%	0	\$0.00			0
31390DVR2	RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,076,025.40	100%	0	\$0.00			0
31390HN35	RATE ONE HOME LOANS INC	16	\$1,984,958.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,958.49	100%	0	\$0.00			0

31390HN43		RATE ONE HOME LOANS INC	5	\$993,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$993,275.00	100%	0	\$0.00			0
31390HN76		RATE ONE HOME LOANS INC	15	\$2,003,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,350.00	100%	0	\$0.00			0
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,133,327.89	100%	0	\$0.00			0
31390HQB4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,885.98	100%	0	\$0.00			0
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,906,022.31	100%	0	\$0.00			0
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,925,590.81	100%	0	\$0.00			0
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,676,576.35	100%	0	\$0.00			0
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,989,219.98	100%	0	\$0.00			0
31390K6W3		INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,013,684.08	100%	0	\$0.00			0
31390K6X1		INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,038,191.72	100%	0	\$0.00			0
31390LAK2			3	\$254,876.05	17.7%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,439,610.03	100%	0	\$0.00			0
31390LAL0	Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,633,157.41	100%	0	\$0.00			0
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,547,298.77	100%	0	\$0.00			0
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,513,606.93	100%	0	\$0.00			0
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,977,023.73	100%	0	\$0.00			0
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,930,260.37	100%	0	\$0.00			0
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,186,580.95	100%	0	\$0.00			0
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,000,280.84	100%	0	\$0.00			0
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,000,379.06	100%	0	\$0.00			0
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,001,277.16	100%	0	\$0.00			0

31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$200,333,391.13	100%	0	\$0.00			0
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA	0	\$0.00
Total		365	\$50,345,747.78	100%	0	\$0.00			0
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,066,553.32	100%	0	\$0.00			0
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,647,134.79	100%	0	\$0.00			0
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0	\$0.00
Total		601	\$100,707,494.52	100%	0	\$0.00			0
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,050,955.20	100%	0	\$0.00			0
31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,004,616.17	100%	0	\$0.00			0
31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,008,992.27	100%	0	\$0.00			0
31390NKC5	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,574,938.60	100%	0	\$0.00			0

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31390PQW0		SUNTRUST MORTGAGE INC	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,021,935.13	100%	0	\$0.00			0
31390Q4N2		Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,603,445.12	100%	0	\$0.00			0
31390Q4P7		Unavailable	85	\$7,272,139.09	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,272,139.09	100%	0	\$0.00			0
31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,611,074.66	100%	0	\$0.00			0
31390QAU9		WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,745,887.42	100%	0	\$0.00			0
31390QAV7		WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,662,530.80	100%	0	\$0.00			0
31390QAZ8		WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$847,619.72	68.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,363.88	100%	0	\$0.00			0
31390QBB0		WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$679,099.60	100%	0	\$0.00			0
31390QBF1		WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,457.00	100%	0	\$0.00			0
31390QBH7		WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,507,820.13	100%	0	\$0.00		0	\$0.00
31390QBK0		WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,090,668.64	100%	0	\$0.00		0	\$0.00
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,943,730.13	100%	0	\$0.00		0	\$0.00
31390QLM5		MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,699,434.00	100%	0	\$0.00		0	\$0.00
31390QLP8		MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,200.00	100%	0	\$0.00		0	\$0.00
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$569,520.08	100%	0	\$0.00		0	\$0.00
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,445,086.75	100%	0	\$0.00		0	\$0.00
31390RKW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,242,464.83	88.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,543,286.74	100%	0	\$0.00		0	\$0.00
31390SCH2		FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,480,328.02	100%	0	\$0.00		0	\$0.00
31390SCJ8		FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,140.85	100%	0	\$0.00		0	\$0.00
31390SCK5		FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,498,390.31	100%	0	\$0.00		0	\$0.00
31390SCL3		FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,512,186.95	100%	0	\$0.00		0	\$0.00
31390SCM1		FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$11,101,023.12	100%	0	\$0.00		0	\$0.00
31390SCN9		FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,320,290.50	100%	0	\$0.00		0	\$0.00
31390SCP4		FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,797,512.40	100%	0	\$0.00		0	\$0.00
31390SCQ2		FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,847,759.61	100%	0	\$0.00		0	\$0.00
31390SD99		WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,132,701.22	100%	0	\$0.00		0	\$0.00
31390SEA5		WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$43,178,515.48	100%	0	\$0.00		0	\$0.00
31390SEB3		WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,830,894.83	100%	0	\$0.00		0	\$0.00
31390SF48		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,975.88	100%	0	\$0.00		0	\$0.00
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,485,305.90	100%	0	\$0.00		0	\$0.00
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0.00
Total			278	\$47,403,462.92	100%	0	\$0.00		0	\$0.00
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,730,555.59	100%	0	\$0.00		0	\$0.00
31390SHP9		WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,691,882.46	100%	0	\$0.00		0	\$0.00
31390SHQ7		WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,452,034.60	100%	0	\$0.00		0	\$0.00
31390SKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,105.75	100%	0	\$0.00		0	\$0.00
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,929,137.59	100%	0	\$0.00		0	\$0.00
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,610,025.57	100%	0	\$0.00		0	\$0.00
31390SKF7		FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$63,129,234.68	100%	0	\$0.00		0	\$0.00
31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$137,520,295.18	100%	0	\$0.00		0	\$0.00
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,001.90	100%	0	\$0.00		0	\$0.00
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$48,564,312.06	100%	0	\$0.00		0	\$0.00
31390U4D5		Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$69,697,580.52	100%	0	\$0.00		0	\$0.00
31390U4E3		Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,631.63	100%	0	\$0.00		0	\$0.00
31390U4F0		Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$10,198,945.54	100%	0	\$0.00		0	\$0.00
31390U4G8		Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,187.00	100%	0	\$0.00		0	\$0.00
31390U4H6		Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,543,890.24	100%	0	\$0.00		0	\$0.00
31390U4K9		Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,976.02	100%	0	\$0.00		0	\$0.00
31390U4L7		Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,408.54	100%	0	\$0.00		0	\$0.00
31390U4M5		Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,180.65	100%	0	\$0.00		0	\$0.00
31390UEG7		FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,133,693.22	100%	0	\$0.00		0	\$0.00
31390UEH5		FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,072,594.72	100%	0	\$0.00		0	\$0.00
31390UEJ1		FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,280.26	100%	0	\$0.00		0	\$0.00
31390UEK8		FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,755,854.77	17.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$27,966,257.39	100%	0	\$0.00		0	\$0.00
31390UEL6		FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,723,450.77	22.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,732,400.24	100%	0	\$0.00		0	\$0.00
31390UV37		WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$597,621.37	100%	0	\$0.00		0	\$0.00
31390UY75		FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,424,009.62	100%	0	\$0.00		0	\$0.00

31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,157,328.19	100%	0	\$0.00			\$0.00
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,627,758.84	100%	0	\$0.00			\$0.00
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,208,592.07	100%	0	\$0.00			\$0.00
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,603,026.99	100%	0	\$0.00			\$0.00
31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,663,819.94	100%	0	\$0.00			\$0.00
31390V5C4		USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,464,044.61	100%	0	\$0.00			\$0.00
31390V5E0		USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,114,067.76	100%	0	\$0.00			\$0.00
31390V5F7		USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,055,289.60	100%	0	\$0.00			\$0.00
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,429.91	100%	0	\$0.00			\$0.00
31390V5H3		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,069,158.76	100%	0	\$0.00			\$0.00
31390V5J9		USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,603,121.43	100%	0	\$0.00			\$0.00
31390V5L4		USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,024.85	100%	0	\$0.00			\$0.00

31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,064,042.84	100%	0	\$0.00			0
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,904,578.12	100%	0	\$0.00			0
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,005,874.67	100%	0	\$0.00			0
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,318,433.87	100%	0	\$0.00			0
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,966,629.44	100%	0	\$0.00			0
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,381,362.15	100%	0	\$0.00			0
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,501.59	100%	0	\$0.00			0
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,260.65	100%	0	\$0.00			0
31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,788,647.93	100%	0	\$0.00			0
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,424,239.98	100%	0	\$0.00			0
31390W3F7	Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$335,807.59	100%	0	\$0.00			0
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA	0	\$0.00

Total			62	\$12,737,827.95	100%	0	\$0.00		0	\$0.00
31390W7L0		WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0	\$0.00
Total			273	\$59,795,268.12	100%	0	\$0.00		0	\$0.00
31390W7M8		WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0	\$0.00
Total			259	\$57,423,554.45	100%	0	\$0.00		0	\$0.00
31390WB35		USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,754.47	100%	0	\$0.00		0	\$0.00
31390WB43		USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,176,191.72	100%	0	\$0.00		0	\$0.00
31390WB50		USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,074,085.51	100%	0	\$0.00		0	\$0.00
31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,766,526.40	100%	0	\$0.00		0	\$0.00
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,620.95	100%	0	\$0.00		0	\$0.00
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,094.08	100%	0	\$0.00		0	\$0.00
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,014.06	100%	0	\$0.00		0	\$0.00

31390WBZ4		USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,760,944.77	100%	0	\$0.00			0
31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,953.03	100%	0	\$0.00			0
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,026,202.26	100%	0	\$0.00			0
31390WC42		USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,782.31	100%	0	\$0.00			0
31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,825,559.36	100%	0	\$0.00			0
31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,249.59	100%	0	\$0.00			0
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,498,286.46	100%	0	\$0.00			0
31390WCC4		USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,145,775.23	100%	0	\$0.00			0
31390WCD2		USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,234,401.40	100%	0	\$0.00			0
31390WCK6		USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,125,508.28	100%	0	\$0.00			0
31390WCL4		USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,567,929.15	100%	0	\$0.00			0
31390WCM2		USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,513,764.00	100%	0	\$0.00		0	\$0.00
31390WCN0		USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,725,851.79	100%	0	\$0.00		0	\$0.00
31390WCP5		USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,299,072.00	100%	0	\$0.00		0	\$0.00
31390WCQ3		USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,263,950.15	100%	0	\$0.00		0	\$0.00
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,390,170.40	100%	0	\$0.00		0	\$0.00
31390WCU4		USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,015,062.00	100%	0	\$0.00		0	\$0.00
31390WCV2		USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,277.72	100%	0	\$0.00		0	\$0.00
31390WCW0		USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,943,266.00	100%	0	\$0.00		0	\$0.00
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,800.01	100%	0	\$0.00		0	\$0.00
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,675,420.04	100%	0	\$0.00		0	\$0.00
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,044.36	100%	0	\$0.00		0	\$0.00
31390WD25		USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,670.30	100%	0	\$0.00		0	\$0.00
31390WD33			41	\$5,301,803.07	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			41	\$5,301,803.07	100%	0	\$0.00		0
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0
Total			17	\$2,867,144.18	100%	0	\$0.00		0
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0
Total			42	\$7,706,462.98	100%	0	\$0.00		0
31390WD74		USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0
Total			32	\$4,988,403.20	100%	0	\$0.00		0
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0
Total			20	\$1,791,817.55	100%	0	\$0.00		0
31390WD90		USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA	0
Total			109	\$16,780,483.85	100%	0	\$0.00		0
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0
Total			18	\$1,768,494.14	100%	0	\$0.00		0
31390WDK5		USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA	0
Total			13	\$1,958,278.76	100%	0	\$0.00		0
31390WDL3		USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100%	0	\$0.00	NA	0
Total			9	\$1,007,997.89	100%	0	\$0.00		0
31390WDM1		USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA	0
Total			27	\$1,769,912.20	100%	0	\$0.00		0
31390WDN9		USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA	0
Total			19	\$1,218,945.20	100%	0	\$0.00		0
31390WDP4		USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA	0
Total			34	\$3,312,177.29	100%	0	\$0.00		0

31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,907,140.00	100%	0	\$0.00			0
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,474,783.00	100%	0	\$0.00			0
31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,010,739.02	100%	0	\$0.00			0
31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,117,181.42	100%	0	\$0.00			0
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,978,920.34	100%	0	\$0.00			0
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,992,799.46	100%	0	\$0.00			0
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,953,507.00	100%	0	\$0.00			0
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,322,776.39	100%	0	\$0.00			0
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,060,464.37	100%	0	\$0.00			0
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,101,887.37	100%	0	\$0.00			0
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,229,515.18	100%	0	\$0.00			0
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$12,947,468.19	100%	0	\$0.00		0	\$0.00
31390WEE8		USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,321,508.89	100%	0	\$0.00		0	\$0.00
31390XS27		Unavailable	13	\$1,692,184.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,692,184.26	100%	0	\$0.00		0	\$0.00
31390XS35		ABN AMRO MORTGAGE GROUP, INC	2	\$316,792.24	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,511.34	100%	0	\$0.00		0	\$0.00
31390XS43		ABN AMRO MORTGAGE GROUP, INC	15	\$2,182,669.60	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,609,345.25	100%	0	\$0.00		0	\$0.00
31390XS68		Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,647,666.40	100%	0	\$0.00		0	\$0.00
31390XS76		ABN AMRO MORTGAGE GROUP, INC	4	\$866,018.67	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,202,839.71	100%	0	\$0.00		0	\$0.00
31390XS84		ABN AMRO MORTGAGE GROUP, INC	1	\$218,343.70	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,819,309.14	95.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,037,652.84	100%	0	\$0.00		0	\$0.00
31390XSD3		ABN AMRO MORTGAGE GROUP, INC	12	\$830,366.97	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,775,861.63	100%	0	\$0.00		0	\$0.00
31390XSE1		ABN AMRO MORTGAGE GROUP, INC	4	\$245,650.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,342,529.34	100%	0	\$0.00		0	\$0.00
31390XSF8		ABN AMRO MORTGAGE GROUP, INC	13	\$790,970.49	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,408,394.96	100%	0	\$0.00		0	\$0.00

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31390XSG6	Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,682.42	100%	0	\$0.00			0
31390XSH4	ABN AMRO MORTGAGE GROUP, INC	14	\$1,469,725.86	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,444,775.69	100%	0	\$0.00			0
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC	2	\$190,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,883,601.52	90.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,601.52	100%	0	\$0.00			0
31390XSK7	ABN AMRO MORTGAGE GROUP, INC	6	\$573,448.63	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,627,878.54	100%	0	\$0.00			0
31390XSM3	ABN AMRO MORTGAGE GROUP, INC	3	\$417,350.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,846,919.32	100%	0	\$0.00			0
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC	4	\$459,139.13	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,566,708.84	100%	0	\$0.00			0
31390XSR2	ABN AMRO MORTGAGE GROUP, INC	3	\$404,550.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,430,929.32	100%	0	\$0.00			0
31390XSS0	ABN AMRO MORTGAGE GROUP, INC	65	\$13,036,451.14	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA	0	\$0.00
Total		409	\$81,275,089.27	100%	0	\$0.00			0
31390XST8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,561,897.03	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,910,064.30	100%	0	\$0.00			0
31390XSU5	ABN AMRO MORTGAGE GROUP, INC	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,540,030.88	100%	0	\$0.00		0	\$0.00
31390XSW1		Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,432,830.54	100%	0	\$0.00		0	\$0.00
31390XSX9		Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,132.42	100%	0	\$0.00		0	\$0.00
31390XSY7		ABN AMRO MORTGAGE GROUP, INC	6	\$438,734.32	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,758,443.51	100%	0	\$0.00		0	\$0.00
31390XSZ4		ABN AMRO MORTGAGE GROUP, INC	5	\$379,362.04	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,737.19	100%	0	\$0.00		0	\$0.00
31390XTA8		ABN AMRO MORTGAGE GROUP, INC	1	\$45,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,653.93	100%	0	\$0.00		0	\$0.00
31390XTB6		ABN AMRO MORTGAGE GROUP, INC	3	\$175,303.99	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,551.32	100%	0	\$0.00		0	\$0.00
31390XTC4		Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31390XTD2		ABN AMRO MORTGAGE GROUP, INC	4	\$399,600.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,158.63	81.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,151,758.63	100%	0	\$0.00		0	\$0.00
31390XTF7		ABN AMRO MORTGAGE GROUP, INC	3	\$305,913.25	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,572.63	100%	0	\$0.00		0	\$0.00
31390XX47		COLUMBIA NATIONAL INC	69	\$9,521,528.23	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$487,801.56	4.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,009,329.79	100%	0	\$0.00		0	\$0.00

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31390XX54		COLUMBIA NATIONAL INC	78	\$14,636,776.86	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,636,776.86	100%	0	\$0.00		0	\$0.00
31390XX62		COLUMBIA NATIONAL INC	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,393,762.32	100%	0	\$0.00		0	\$0.00
31390XX70		COLUMBIA NATIONAL INC	45	\$6,420,999.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,420,999.45	100%	0	\$0.00		0	\$0.00
31390XX88		COLUMBIA NATIONAL INC	30	\$3,688,791.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,688,791.14	100%	0	\$0.00		0	\$0.00
31390XX96		COLUMBIA NATIONAL INC	52	\$8,947,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,947,480.72	100%	0	\$0.00		0	\$0.00
31390XYA2		COLUMBIA NATIONAL INC	52	\$7,049,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,049,992.75	100%	0	\$0.00		0	\$0.00
31390XYC8		COLUMBIA NATIONAL INC	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,725,322.20	100%	0	\$0.00		0	\$0.00
31390XYE4		COLUMBIA NATIONAL INC	110	\$19,640,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,640,400.00	100%	0	\$0.00		0	\$0.00
31390XYF1		COLUMBIA NATIONAL INC	69	\$10,688,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,688,400.00	100%	0	\$0.00		0	\$0.00
31390XYH7		COLUMBIA NATIONAL INC	107	\$14,506,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,506,100.00	100%	0	\$0.00		0	\$0.00
31390XYJ3		COLUMBIA NATIONAL INC	47	\$5,130,043.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,130,043.70	100%	0	\$0.00		0	\$0.00
31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$54,425,914.77	100%	0	\$0.00		0	\$0.00
31390YXP8		LEHMAN BROTHERS HOLDINGS, INC	64	\$10,587,774.67	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,587,774.67	100%	0	\$0.00		0	\$0.00
31390YXQ6		LEHMAN BROTHERS HOLDINGS, INC	101	\$16,373,655.01	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,373,655.01	100%	0	\$0.00		0	\$0.00

31391AAA7		HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$92,047,489.24	100%	0	\$0.00			0
31391AAB5		HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$66,995,515.56	100%	0	\$0.00			0
31391AAC3		HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$63,574,484.83	100%	0	\$0.00			0
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,982,771.72	100%	0	\$0.00			0
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,920,732.93	100%	0	\$0.00			0
31391AAF6		HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,056,208.06	100%	0	\$0.00			0
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,151,870.71	100%	0	\$0.00			0
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,177,584.15	100%	0	\$0.00			0
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,190,573.03	100%	0	\$0.00			0
31391AAK5		HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,864.20	100%	0	\$0.00			0
31391AE96		HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$45,714,894.11	100%	0	\$0.00			0
31391AFA2		HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100%	0	\$0.00	NA	0	\$0.00

Total			646	\$90,115,159.84	100%	0	\$0.00		0	\$0.00
31391AFB0		HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,868,407.63	100%	0	\$0.00		0	\$0.00
31391AFC8		HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,085.95	100%	0	\$0.00		0	\$0.00
31391B2L0		SUNTRUST MORTGAGE INC	5	\$741,274.62	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,291,921.94	87.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,033,196.56	100%	0	\$0.00		0	\$0.00
31391B2M8		SUNTRUST MORTGAGE INC	4	\$667,281.18	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,328,994.13	100%	0	\$0.00		0	\$0.00
31391B2N6		SUNTRUST MORTGAGE INC	2	\$451,629.90	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,224.28	67.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,395,854.18	100%	0	\$0.00		0	\$0.00
31391B2P1		SUNTRUST MORTGAGE INC	5	\$591,500.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,915,468.51	76.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,968.51	100%	0	\$0.00		0	\$0.00
31391B2Q9		SUNTRUST MORTGAGE INC	6	\$569,138.39	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,880.99	48.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,019.38	100%	0	\$0.00		0	\$0.00
31391B2R7		SUNTRUST MORTGAGE INC	32	\$2,023,710.77	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,146,203.38	36.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,169,914.15	100%	0	\$0.00		0	\$0.00
31391B2T3		SUNTRUST MORTGAGE INC	100	\$12,460,272.16	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,460,272.16	100%	0	\$0.00		0	\$0.00
31391B2U0		SUNTRUST MORTGAGE INC	11	\$1,127,726.68	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,599,194.11	85.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,726,920.79	100%	0	\$0.00		0	\$0.00
31391B2V8		SUNTRUST MORTGAGE INC	50	\$6,863,678.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,863,678.19	100%	0	\$0.00		0	\$0.00
31391B2W6		SUNTRUST MORTGAGE INC	53	\$7,882,177.88	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,882,177.88	100%	0	\$0.00		0	\$0.00

31391B2X4	SUNTRUST MORTGAGE INC	20	\$2,857,955.63	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,217,891.13	85.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,075,846.76	100%	0	\$0.00			0
31391B2Y2	SUNTRUST MORTGAGE INC	30	\$3,925,985.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,925,985.89	100%	0	\$0.00			0
31391B2Z9	SUNTRUST MORTGAGE INC	18	\$2,672,878.14	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,991,139.03	65.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,664,017.17	100%	0	\$0.00			0
31391B3A3	SUNTRUST MORTGAGE INC	90	\$11,206,870.61	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,206,870.61	100%	0	\$0.00			0
31391B3B1	SUNTRUST MORTGAGE INC	35	\$4,469,478.17	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,377,908.17	69.9%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,847,386.34	100%	0	\$0.00			0
31391B3C9	SUNTRUST MORTGAGE INC	38	\$4,265,331.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,265,331.78	100%	0	\$0.00			0
31391B3D7	SUNTRUST MORTGAGE INC	23	\$2,638,550.54	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,787,504.88	72.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,426,055.42	100%	0	\$0.00			0
31391B3E5	SUNTRUST MORTGAGE INC	16	\$1,711,798.58	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,837,196.06	51.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,548,994.64	100%	0	\$0.00			0
31391B3F2	SUNTRUST MORTGAGE INC	55	\$5,293,610.52	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,864,752.63	26.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,158,363.15	100%	0	\$0.00			0
31391B3G0	SUNTRUST MORTGAGE INC	48	\$5,947,524.72	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,385,957.59	51.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,333,482.31	100%	0	\$0.00			0
31391B3H8	SUNTRUST MORTGAGE INC	14	\$1,735,540.29	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,284,954.99	71.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,020,495.28	100%	0	\$0.00			0
31391B3J4	SUNTRUST MORTGAGE INC	27	\$3,331,945.82	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,875,455.77	74.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,207,401.59	100%	0	\$0.00			0

31391B3K1	SUNTRUST MORTGAGE INC	47	\$5,204,212.58	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,428,394.11	61.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,632,606.69	100%	0	\$0.00			0
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,739,508.67	100%	0	\$0.00			0
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,376,480.70	7.44%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,499,951.97	100%	0	\$0.00			0
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,951,579.20	30%	0	\$0.00	NA	0	\$0.00
Total		351	\$46,499,980.70	100%	0	\$0.00			0
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,665,260.11	21.2%	0	\$0.00	NA	0	\$0.00
Total		431	\$55,025,443.03	100%	0	\$0.00			0
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,988,815.24	34.74%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,993,182.50	100%	0	\$0.00			0
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,015,091.83	100%	0	\$0.00			0
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,119,697.49	29.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,783,592.40	100%	0	\$0.00			0
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA	0	\$0.00
Total		337	\$50,540,521.54	100%	0	\$0.00			0
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA	0	\$0.00
Total		421	\$64,007,781.41	100%	0	\$0.00			0
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA	0	\$0.00
Total		510	\$72,996,289.71	100%	0	\$0.00			0
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$10,131,164.93	30.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,618,304.78	100%	0	\$0.00		0	\$0.00
31391BWA1		HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,851.78	12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,315,434.78	100%	0	\$0.00		0	\$0.00
31391C7H2		UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,444,013.18	100%	0	\$0.00		0	\$0.00
31391C7L3		UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,752,594.63	100%	0	\$0.00		0	\$0.00
31391C7M1		UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,189,015.67	100%	0	\$0.00		0	\$0.00
31391CNE1		GREENPOINT MORTGAGE FUNDING, INC	2	\$334,700.59	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,585,105.23	100%	0	\$0.00		0	\$0.00
31391CNF8		GREENPOINT MORTGAGE FUNDING, INC	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$100,187,332.50	95.12%	0	\$0.00	NA	0	\$0.00
Total			632	\$105,322,676.93	100%	0	\$0.00		0	\$0.00
31391CNG6		GREENPOINT MORTGAGE FUNDING, INC	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0	\$0.00
Total			895	\$131,619,779.39	100%	0	\$0.00		0	\$0.00
31391CNH4		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0	\$0.00
Total			649	\$91,296,315.56	100%	0	\$0.00		0	\$0.00
31391CNJ0		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,162,613.75	100%	0	\$0.00		0	\$0.00
31391CNK7		Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,531,011.37	100%	0	\$0.00		0	\$0.00

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31391CNL5	Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,323,400.19	100%	0	\$0.00			0
31391CNM3	GREENPOINT MORTGAGE FUNDING, INC	17	\$2,348,233.73	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,082,842.31	81.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,431,076.04	100%	0	\$0.00			0
31391CNN1	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,387,855.25	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,085,926.18	88.34%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,473,781.43	100%	0	\$0.00			0
31391CNP6	GREENPOINT MORTGAGE FUNDING, INC	6	\$807,925.81	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,328,804.34	92.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,136,730.15	100%	0	\$0.00			0
31391CP25	Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,799,361.04	100%	0	\$0.00			0
31391CP33	Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,397,959.74	100%	0	\$0.00			0
31391CPG4	INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,764,513.94	73.09%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,568,072.68	100%	0	\$0.00			0
31391CPH2	INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$38,280,281.67	85.82%	0	\$0.00	NA	0	\$0.00
Total		284	\$44,604,053.96	100%	0	\$0.00			0
31391CPJ8	INDYMAC BANK, FSB	14	\$1,866,348.89	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,102,665.95	79.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,969,014.84	100%	0	\$0.00			0
31391CPK5	INDYMAC BANK, FSB	3	\$308,041.04	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,287,432.73	80.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,595,473.77	100%	0	\$0.00			0
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,447,791.28	66.41%	0	\$0.00	NA	0	\$0.00
Total		239	\$45,847,520.14	100%	0	\$0.00			0
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	657	\$113,288,501.38	84.85%	0	\$0.00	NA	0	\$0.00
Total			775	\$133,513,890.33	100%	0	\$0.00		0	\$0.00
31391CPN9		INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,769,719.02	94.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,777,249.04	100%	0	\$0.00		0	\$0.00
31391CPP4		INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,051,451.80	95.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,776,600.81	100%	0	\$0.00		0	\$0.00
31391CPQ2		INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,347,967.42	100%	0	\$0.00		0	\$0.00
31391CPR0		Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,527,949.13	100%	0	\$0.00		0	\$0.00
31391CPS8		INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,196,883.95	100%	0	\$0.00		0	\$0.00
31391CPT6		INDYMAC BANK, FSB	7	\$1,319,550.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,327,352.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,646,902.00	100%	0	\$0.00		0	\$0.00
31391CPU3		INDYMAC BANK, FSB	8	\$1,024,700.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,806,740.26	86.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,831,440.26	100%	0	\$0.00		0	\$0.00
31391CPV1		INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,860,023.59	98.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,916,923.59	100%	0	\$0.00		0	\$0.00
31391CPW9		INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,887,174.89	100%	0	\$0.00		0	\$0.00
31391CPX7		INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,709,424.39	100%	0	\$0.00		0	\$0.00
31391CPY5		INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,382,875.12	100%	0	\$0.00		0	\$0.00

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31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,089,734.60	100%	0	\$0.00			0
31391CQ57	AMERICAN HOME FUNDING INC	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,033,082.50	100%	0	\$0.00			0
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,616,261.94	100%	0	\$0.00			0
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,735,339.96	100%	0	\$0.00			0
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,404,699.56	100%	0	\$0.00			0
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,507.96	100%	0	\$0.00			0
31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,521,358.21	100%	0	\$0.00			0
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,451,400.00	100%	0	\$0.00			0
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,882.50	100%	0	\$0.00			0
31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,886,941.21	100%	0	\$0.00			0
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,079,604.94	100%	0	\$0.00			0
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,019,433.90	100%	0	\$0.00			0
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,094,387.30	100%	0	\$0.00		0	\$0.00
31391DAF0	UNION PLANTERS BANK NA		31	\$4,166,461.71	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,600,936.51	57.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,767,398.22	100%	0	\$0.00		0	\$0.00
31391DAG8	UNION PLANTERS BANK NA		36	\$3,257,255.67	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,668,607.31	67.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,925,862.98	100%	0	\$0.00		0	\$0.00
31391DAH6	UNION PLANTERS BANK NA		14	\$2,150,859.51	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,321,611.40	74.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,472,470.91	100%	0	\$0.00		0	\$0.00
31391DAJ2	UNION PLANTERS BANK NA		10	\$1,522,351.27	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,558,099.77	70.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,080,451.04	100%	0	\$0.00		0	\$0.00
31391DB28	KB HOME MORTGAGE COMPANY		15	\$2,975,323.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,323.40	100%	0	\$0.00		0	\$0.00
31391DB51	KB HOME MORTGAGE COMPANY		21	\$4,029,730.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,029,730.85	100%	0	\$0.00		0	\$0.00
31391DB77	KB HOME MORTGAGE COMPANY		28	\$5,046,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,592.00	100%	0	\$0.00		0	\$0.00
31391DBJ1	KB HOME MORTGAGE COMPANY		10	\$1,984,454.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,454.02	100%	0	\$0.00		0	\$0.00
31391DBW2	KB HOME MORTGAGE COMPANY		14	\$3,012,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,507.00	100%	0	\$0.00		0	\$0.00
31391DBX0	KB HOME MORTGAGE COMPANY		14	\$2,990,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,990,220.00	100%	0	\$0.00		0	\$0.00
31391DCA9	KB HOME MORTGAGE COMPANY		9	\$2,165,094.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,094.10	100%	0	\$0.00		0	\$0.00

31391DCD3		KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,001,214.00	100%	0	\$0.00		0	\$0.00
31391DCE1		KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,974,434.00	100%	0	\$0.00		0	\$0.00
31391DCG6		KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,017,700.49	100%	0	\$0.00		0	\$0.00
31391DEP4		BANK OF AMERICA NA	20	\$2,065,352.34	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,654.06	23.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,708,006.40	100%	0	\$0.00		0	\$0.00
31391DEQ2		BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,521,645.32	100%	0	\$0.00		0	\$0.00
31391DG56		WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,896,410.76	100%	0	\$0.00		0	\$0.00
31391DG64		WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,133,028.42	100%	0	\$0.00		0	\$0.00
31391DJR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,459,135.39	95.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,523,135.39	100%	0	\$0.00		0	\$0.00
31391DJS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,931,355.61	91.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,393,855.61	100%	0	\$0.00		0	\$0.00
31391DJT1		Unavailable	18	\$2,746,381.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,746,381.03	100%	0	\$0.00		0	\$0.00
31391DJX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,585,108.48	95.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,655,108.48	100%	0	\$0.00		0	\$0.00
31391DJY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,678,118.77	97.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,011,196.51	100%	0	\$0.00		0	\$0.00
31391DJZ7		Unavailable	27	\$4,638,465.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,638,465.54	100%	0	\$0.00		0	\$0.00
31391DN90		BANK ONE,N.A	286	\$53,732,740.40	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,092,419.29	24.13%	0	\$0.00	NA	0	\$0.00
Total			376	\$70,825,159.69	100%	0	\$0.00		0	\$0.00
31391DPA5		BANK ONE,N.A	97	\$17,599,996.77	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,097,920.18	31.51%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,697,916.95	100%	0	\$0.00		0	\$0.00
31391DPB3		BANK ONE,N.A	50	\$3,679,090.64	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$571,527.18	13.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,250,617.82	100%	0	\$0.00		0	\$0.00
31391DPC1		BANK ONE,N.A	96	\$6,047,822.50	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,094,696.73	15.33%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,142,519.23	100%	0	\$0.00		0	\$0.00
31391DPD9		BANK ONE,N.A	74	\$7,348,424.66	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,753,194.61	19.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,101,619.27	100%	0	\$0.00		0	\$0.00
31391DPE7		BANK ONE,N.A	54	\$5,295,973.98	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,213,150.49	18.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,509,124.47	100%	0	\$0.00		0	\$0.00
31391DPF4		BANK ONE,N.A	17	\$3,016,328.44	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,873,500.79	38.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,889,829.23	100%	0	\$0.00		0	\$0.00
31391DPG2		BANK ONE,N.A	73	\$13,250,095.47	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,340,163.78	28.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,590,259.25	100%	0	\$0.00		0	\$0.00
31391DPH0		BANK ONE,N.A	13	\$1,014,456.64	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.7%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,064,456.64	100%	0	\$0.00		0	\$0.00
31391DPJ6	BANK ONE,N.A		8	\$843,616.15	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$328,500.00	28.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,172,116.15	100%	0	\$0.00		0	\$0.00
31391DUE1	ALASKA USA FEDERAL CREDIT UNION		29	\$3,999,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,999.59	100%	0	\$0.00		0	\$0.00
31391DW90	FIRST HORIZON HOME LOAN CORPORATION		542	\$57,535,917.64	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$21,885,579.43	27.56%	0	\$0.00	NA	0	\$0.00
Total			746	\$79,421,497.07	100%	0	\$0.00		0	\$0.00
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION		215	\$22,337,681.96	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,587,419.54	25.35%	0	\$0.00	NA	0	\$0.00
Total			289	\$29,925,101.50	100%	0	\$0.00		0	\$0.00
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,251,670.14	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,305,862.40	50.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,557,532.54	100%	0	\$0.00		0	\$0.00
31391DXD0	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,076,095.96	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$594,989.01	35.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,671,084.97	100%	0	\$0.00		0	\$0.00
31391DXE8	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,198,545.18	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,243,944.13	50.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,442,489.31	100%	0	\$0.00		0	\$0.00
31391E4U2	WASHINGTON MUTUAL BANK, FA		21	\$1,210,680.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,210,680.59	100%	0	\$0.00		0	\$0.00
31391E4V0	WASHINGTON MUTUAL BANK, FA		22	\$2,062,498.60	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$72,002.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,134,500.60	100%	0	\$0.00		0	\$0.00
31391E4W8	WASHINGTON MUTUAL BANK, FA		37	\$4,327,352.78	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,327,352.78	100%	0	\$0.00		0	\$0.00
31391FB64		WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,134.11	100%	0	\$0.00		0	\$0.00
31391FB72		WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,365.31	44.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$593,342.31	100%	0	\$0.00		0	\$0.00
31391FB80		WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,720.33	100%	0	\$0.00		0	\$0.00
31391FK49		LEHMAN BROTHERS HOLDINGS, INC	33	\$5,109,894.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,109,894.26	100%	0	\$0.00		0	\$0.00
31391FK56		LEHMAN BROTHERS HOLDINGS, INC	77	\$10,988,008.16	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,988,008.16	100%	0	\$0.00		0	\$0.00
31391FK64		LEHMAN BROTHERS HOLDINGS, INC	126	\$15,471,259.04	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,471,259.04	100%	0	\$0.00		0	\$0.00
31391FK72		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,919,266.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,919,266.15	100%	0	\$0.00		0	\$0.00
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,756,999.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,756,999.08	100%	0	\$0.00		0	\$0.00
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,834,545.85	100%	0	\$0.00		0	\$0.00
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,877,380.93	100%	0	\$0.00		0	\$0.00

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31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,127,637.53	100%	0	\$0.00			0
31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,344,429.64	12.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,133,574.40	100%	0	\$0.00			0
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,775.77	100%	0	\$0.00			0
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,628,103.42	100%	0	\$0.00			0
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,555,706.16	100%	0	\$0.00			0
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$894,767.60	100%	0	\$0.00			0
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,709,564.67	100%	0	\$0.00			0
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0	\$0.00
Total		257	\$32,188,780.86	100%	0	\$0.00			0
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0	\$0.00
Total		266	\$33,255,190.36	100%	0	\$0.00			0
31391FQZ4	GMAC MORTGAGE	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,515,676.26	100%	0	\$0.00			0
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,323,943.80	100%	0	\$0.00			0
31391HQ49		TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,134,698.72	100%	0	\$0.00			0
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,956,011.29	100%	0	\$0.00			0
31391HQ64		TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,781,369.34	100%	0	\$0.00			0
31391HQ72		TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,219,995.86	100%	0	\$0.00			0
31391HQ80		TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,712,615.42	100%	0	\$0.00			0
31391HQ98		TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,741,691.09	100%	0	\$0.00			0
31391HRA4		TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,982,618.30	100%	0	\$0.00			0
31391HRC0		TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,638,332.65	100%	0	\$0.00		0	\$0.00
31391HRD8		TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,463,336.46	100%	0	\$0.00		0	\$0.00
31391HRE6		TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,638,536.50	100%	0	\$0.00		0	\$0.00
31391HRF3		TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,163,383.09	29.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,304,317.65	100%	0	\$0.00		0	\$0.00
31391HRG1		TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,872.11	33.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,794,195.30	100%	0	\$0.00		0	\$0.00
31391HRH9		TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,877,834.63	100%	0	\$0.00		0	\$0.00
31391HRJ5		TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,184,168.70	100%	0	\$0.00		0	\$0.00
31391HRK2		TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,804,171.92	100%	0	\$0.00		0	\$0.00
31391HRL0		TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,902,656.08	84.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,821,106.08	100%	0	\$0.00		0	\$0.00
31391HRM8		TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,324,612.64	30.65%	0	\$0.00	NA	0	\$0.00

Total			115	\$7,583,947.38	100%	0	\$0.00		0	\$0.00
31391HRN6		TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,598,850.00	37.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,551,600.00	100%	0	\$0.00		0	\$0.00
31391HRP1		TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$901,000.00	35.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,527,224.01	100%	0	\$0.00		0	\$0.00
31391HRQ9		TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,929,077.32	25.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,473,506.36	100%	0	\$0.00		0	\$0.00
31391HT20		Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA	0	\$0.00
Total			898	\$165,572,038.11	100%	0	\$0.00		0	\$0.00
31391HT38		Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,332,194.82	100%	0	\$0.00		0	\$0.00
31391HT46		Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$90,539,030.99	100%	0	\$0.00		0	\$0.00
31391HT61		Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,204	\$164,215,512.67	100%	0	\$0.00		0	\$0.00
31391HT79		Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,718,234.88	100%	0	\$0.00		0	\$0.00
31391HT87		Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$69,204,042.91	100%	0	\$0.00		0	\$0.00
31391HTZ7		Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$86,779,446.13	100%	0	\$0.00		0	\$0.00
31391HXF6		WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,471,572.23	100%	0	\$0.00		0	\$0.00
31391HXH2		WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,649,531.13	100%	0	\$0.00		0	\$0.00
31391HXX5	WASHINGTON MUTUAL BANK		1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$19,441,767.33	9.82%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$198,048,079.80	100%	0	\$0.00		0	\$0.00
31391HXL3	WASHINGTON MUTUAL BANK		44	\$6,196,897.01	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,456,897.01	100%	0	\$0.00		0	\$0.00
31391HXM1	WASHINGTON MUTUAL BANK		489	\$74,049,092.04	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,845,179.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			520	\$79,894,271.04	100%	0	\$0.00		0	\$0.00
31391HZ23	WASHINGTON MUTUAL BANK		224	\$27,521,848.65	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,458,174.63	13.94%	0	\$0.00	NA	0	\$0.00
Total			256	\$31,980,023.28	100%	0	\$0.00		0	\$0.00
31391HXS6	WASHINGTON MUTUAL BANK		60	\$3,790,459.07	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$328,100.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,118,559.07	100%	0	\$0.00		0	\$0.00
31391HXT4	WASHINGTON MUTUAL BANK		642	\$42,489,903.23	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,363,728.27	5.27%	0	\$0.00	NA	0	\$0.00
Total			677	\$44,853,631.50	100%	0	\$0.00		0	\$0.00
31391HZU1	WASHINGTON MUTUAL BANK		31	\$2,980,258.97	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$631,879.14	17.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,138.11	100%	0	\$0.00		0	\$0.00
31391HZV9	WASHINGTON MUTUAL BANK		12	\$1,848,170.00	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$329,043.64	15.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,177,213.64	100%	0	\$0.00		0	\$0.00
31391HZX5	WASHINGTON MUTUAL BANK		27	\$4,010,835.27	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,082,849.94	50.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,093,685.21	100%	0	\$0.00		0	\$0.00

31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA	0	\$0.00
Total		960	\$135,597,150.15	100%	0	\$0.00			0
31391HZZ0	WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$27,704,514.58	20.24%	0	\$0.00	NA	0	\$0.00
Total		873	\$136,888,428.38	100%	0	\$0.00			0
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,518,072.79	100%	0	\$0.00			0
31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,062,627.43	100%	0	\$0.00			0
31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,171,507.27	100%	0	\$0.00			0
31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$891,716.79	100%	0	\$0.00			0
31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,559,525.37	100%	0	\$0.00			0
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,556,087.45	100%	0	\$0.00			0
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,595,713.04	100%	0	\$0.00			0
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,000,027.11	100%	0	\$0.00			0

31391JJ50		NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,000,495.31	100%	0	\$0.00		0	\$0.00
31391JJ68		NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,500,134.60	100%	0	\$0.00		0	\$0.00
31391JJ76		NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,501,241.00	100%	0	\$0.00		0	\$0.00
31391JJB7		IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,975.55	100%	0	\$0.00		0	\$0.00
31391JJC5		IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,236,169.91	100%	0	\$0.00		0	\$0.00
31391JJD3		IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,065,575.00	100%	0	\$0.00		0	\$0.00
31391JJE1		IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,525,551.80	78.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,918,197.89	100%	0	\$0.00		0	\$0.00
31391JJF8		IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,543,827.61	72.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,139,427.61	100%	0	\$0.00		0	\$0.00
31391JJH4		IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,132,400.00	52.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,653,776.00	100%	0	\$0.00		0	\$0.00
31391JJZ4		NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,582.85	100%	0	\$0.00		0	\$0.00

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31391JKL3	WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,368,359.22	100%	0	\$0.00		0	\$0.00
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,674,598.24	100%	0	\$0.00		0	\$0.00
31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,163,102.53	100%	0	\$0.00		0	\$0.00
31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$48,356,420.00	100%	0	\$0.00		0	\$0.00
31391JKR0	WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,572,438.26	87.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,225,041.55	100%	0	\$0.00		0	\$0.00
31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,948,228.20	100%	0	\$0.00		0	\$0.00
31391JKU3	WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA	0	\$0.00

Total			101	\$18,706,076.53	100%	0	\$0.00		0	\$0.00
31391JL40		WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0	\$0.00
Total			456	\$86,644,103.09	100%	0	\$0.00		0	\$0.00
31391JL57		WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0	\$0.00
Total			504	\$95,576,829.06	100%	0	\$0.00		0	\$0.00
31391JN22		CITIMORTGAGE, INC	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,014.74	100%	0	\$0.00		0	\$0.00
31391JN30		CITIMORTGAGE, INC	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,583,722.26	100%	0	\$0.00		0	\$0.00
31391JP20		CITIMORTGAGE, INC	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,107,511.47	100%	0	\$0.00		0	\$0.00
31391JP38		CITIMORTGAGE, INC	116	\$23,575,375.55	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,517,239.21	100%	0	\$0.00		0	\$0.00
31391JP46		CITIMORTGAGE, INC	8	\$1,124,865.57	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,444,758.86	75.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,569,624.43	100%	0	\$0.00		0	\$0.00
31391JP53		CITIMORTGAGE, INC	269	\$49,824,630.26	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA	0	\$0.00
Total			475	\$94,001,263.13	100%	0	\$0.00		0	\$0.00
31391JP79		CITIMORTGAGE, INC	7	\$375,134.85	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,452.24	77.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,640,587.09	100%	0	\$0.00		0	\$0.00
31391JP87		CITIMORTGAGE, INC	28	\$5,316,913.90	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,295,668.75	100%	0	\$0.00		0	\$0.00
31391JP95		CITIMORTGAGE, INC	4	\$734,042.15	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,077,138.54	100%	0	\$0.00		0	\$0.00
31391JPZ7	CITIMORTGAGE, INC		76	\$13,601,793.39	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$24,485,965.51	64.29%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,087,758.90	100%	0	\$0.00		0	\$0.00
31391JQA1	CITIMORTGAGE, INC		39	\$6,819,667.34	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,138,344.97	42.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,958,012.31	100%	0	\$0.00		0	\$0.00
31391JQB9	CITIMORTGAGE, INC		47	\$8,275,807.13	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,726,408.67	58.63%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,002,215.80	100%	0	\$0.00		0	\$0.00
31391JQC7	CITIMORTGAGE, INC		21	\$4,037,495.47	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,823,370.95	54.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,860,866.42	100%	0	\$0.00		0	\$0.00
31391JQE3	CITIMORTGAGE, INC		57	\$11,579,513.05	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$26,715,824.74	69.76%	0	\$0.00	NA	0	\$0.00
Total			174	\$38,295,337.79	100%	0	\$0.00		0	\$0.00
31391JQF0	CITIMORTGAGE, INC		50	\$7,712,292.20	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,810,864.42	62.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,523,156.62	100%	0	\$0.00		0	\$0.00
31391JQG8	CITIMORTGAGE, INC		123	\$8,037,243.03	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,192,517.26	34.28%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,229,760.29	100%	0	\$0.00		0	\$0.00
31391JQH6	CITIMORTGAGE, INC		218	\$13,090,825.39	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,159,128.37	8.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$14,249,953.76	100%	0	\$0.00		0	\$0.00
31391JQJ2	CITIMORTGAGE, INC		626	\$101,821,230.07	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		734	\$138,368,382.79	57.61%	0	\$0.00	NA	0	\$0.00
Total			1,360	\$240,189,612.86	100%	0	\$0.00		0	\$0.00
31391JQK9	CITIMORTGAGE, INC		524	\$80,172,460.21	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$25,738,201.04	24.3%	0	\$0.00	NA	0	\$0.00
Total			664	\$105,910,661.25	100%	0	\$0.00		0	\$0.00
31391JQL7	CITIMORTGAGE, INC		18	\$2,401,242.07	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,667,615.76	70.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,068,857.83	100%	0	\$0.00		0	\$0.00

31391JQN3	CITIMORTGAGE, INC	6	\$444,803.90	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,773.58	58.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,577.48	100%	0	\$0.00			0
31391JQQ6	CITIMORTGAGE, INC	1	\$147,452.05	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,643,599.30	91.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,791,051.35	100%	0	\$0.00			0
31391JRE2	CITIMORTGAGE, INC	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,979,343.09	100%	0	\$0.00			0
31391JRF9	CITIMORTGAGE, INC	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0	\$0.00
Total		1,464	\$310,390,099.73	100%	0	\$0.00			0
31391JRG7	CITIMORTGAGE, INC	89	\$17,104,773.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,104,773.60	100%	0	\$0.00			0
31391JRH5	CITIMORTGAGE, INC	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,172,013.14	100%	0	\$0.00			0
31391JRJ1	CITIMORTGAGE, INC	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,360.33	100%	0	\$0.00			0
31391JRN2	CITIMORTGAGE, INC	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0	\$0.00
Total		224	\$45,529,315.88	100%	0	\$0.00			0
31391JRP7	CITIMORTGAGE, INC	191	\$26,291,178.73	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,301,908.99	50.94%	0	\$0.00	NA	0	\$0.00
Total		335	\$53,593,087.72	100%	0	\$0.00			0
31391JRQ5	CITIMORTGAGE, INC	102	\$14,600,535.70	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,610,766.35	19.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,211,302.05	100%	0	\$0.00			0
31391JRR3	CITIMORTGAGE, INC	82	\$10,760,428.12	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,611,783.84	47.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,372,211.96	100%	0	\$0.00			0
31391JRS1	CITIMORTGAGE, INC	28	\$3,573,863.44	70.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,471,678.89	29.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,045,542.33	100%	0	\$0.00		0	\$0.00
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,830,011.42	100%	0	\$0.00		0	\$0.00
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,498,428.42	100%	0	\$0.00		0	\$0.00
31391JW30		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,749,164.77	100%	0	\$0.00		0	\$0.00
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,235,464.76	100%	0	\$0.00		0	\$0.00
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,354,119.35	100%	0	\$0.00		0	\$0.00
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,759,718.51	100%	0	\$0.00		0	\$0.00
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,815,926.29	100%	0	\$0.00		0	\$0.00
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,574,256.51	100%	0	\$0.00		0	\$0.00
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,395,061.15	100%	0	\$0.00		0	\$0.00
31391JWN6			11	\$1,433,952.83	58.77%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,440,071.71	100%	0	\$0.00			0
31391JWP1		WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,278,543.89	100%	0	\$0.00			0
31391JWQ9		WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0	\$0.00
Total			334	\$32,864,737.70	100%	0	\$0.00			0
31391JWR7		WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0	\$0.00
Total			355	\$48,513,928.72	100%	0	\$0.00			0
31391JWS5		WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,471,142.80	100%	0	\$0.00			0
31391JWT3		WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,064,340.54	100%	0	\$0.00			0
31391JWU0		WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,288,203.43	100%	0	\$0.00			0
31391JWV8		WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,960,293.71	100%	0	\$0.00			0
31391JWW6		WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,974,525.65	100%	0	\$0.00			0
31391JWX4		WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,285,461.49	100%	0	\$0.00		0	\$0.00
31391JWY2		WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,115,600.37	100%	0	\$0.00		0	\$0.00
31391JXB1		WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,373,509.49	100%	0	\$0.00		0	\$0.00
31391JXC9		WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,436,568.20	100%	0	\$0.00		0	\$0.00
31391JXD7		WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0	\$0.00
Total			278	\$42,197,151.90	100%	0	\$0.00		0	\$0.00
31391K2A4		IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,067,723.13	100%	0	\$0.00		0	\$0.00
31391K2B2		IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,735.42	100%	0	\$0.00		0	\$0.00
31391K2C0		IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,427,860.17	100%	0	\$0.00		0	\$0.00
31391K2D8		IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,808,618.71	100%	0	\$0.00		0	\$0.00
31391K2E6		IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,742,742.00	100%	0	\$0.00		0	\$0.00

31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,601,368.93	100%	0	\$0.00			0
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,173,281.42	100%	0	\$0.00			0
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,092,285.83	100%	0	\$0.00			0
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,471,250.50	100%	0	\$0.00			0
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,410,598.90	100%	0	\$0.00			0
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,036,695.00	100%	0	\$0.00			0
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,287,530.55	100%	0	\$0.00			0
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,163,745.12	100%	0	\$0.00			0
31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,264,563.30	100%	0	\$0.00			0

31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,441,793.78	100%	0	\$0.00			0
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,746,958.89	100%	0	\$0.00			0
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,944,685.83	100%	0	\$0.00			0
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,735,502.63	100%	0	\$0.00			0
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,408,189.64	100%	0	\$0.00			0
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,873,051.00	100%	0	\$0.00			0
31391KAT4	WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	942	\$162,311,875.73	99.89%	0	\$0.00	NA	0	\$0.00
Total		943	\$162,494,401.65	100%	0	\$0.00			0
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$83,667,324.12	69.93%	0	\$0.00	NA	0	\$0.00
Total		782	\$119,640,411.94	100%	0	\$0.00			0
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,672,996.51	100%	0	\$0.00			0
31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,888,650.00	100%	0	\$0.00		0	\$0.00
31391KE52	Unavailable		20	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,197,000.00	100%	0	\$0.00		0	\$0.00
31391KEY9	Unavailable		14	\$2,927,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,927,900.00	100%	0	\$0.00		0	\$0.00
31391KEZ6	Unavailable		15	\$2,294,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,294,800.00	100%	0	\$0.00		0	\$0.00
31391KKR7	U.S. BANK N.A		30	\$3,477,116.40	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,032,921.27	66.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,510,037.67	100%	0	\$0.00		0	\$0.00
31391KKS5	U.S. BANK N.A		8	\$1,002,472.34	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,026,317.17	80.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,028,789.51	100%	0	\$0.00		0	\$0.00
31391KKT3	U.S. BANK N.A		24	\$2,401,797.83	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,052,464.31	74.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,454,262.14	100%	0	\$0.00		0	\$0.00
31391KKU0	U.S. BANK N.A		29	\$2,788,978.06	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,732,406.28	67.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,521,384.34	100%	0	\$0.00		0	\$0.00
31391KKV8	U.S. BANK N.A		14	\$1,499,223.04	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,918,759.38	85.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,417,982.42	100%	0	\$0.00		0	\$0.00
31391KKW6	U.S. BANK N.A		8	\$1,221,612.67	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,178,274.47	77.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,399,887.14	100%	0	\$0.00		0	\$0.00
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION		77	\$10,337,734.15	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,875,780.44	46.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,213,514.59	100%	0	\$0.00		0	\$0.00
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION		438	\$88,185,849.65	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$19,686,183.74	18.25%	0	\$0.00	NA	0	\$0.00
Total			532	\$107,872,033.39	100%	0	\$0.00		0	\$0.00
31391KNU7			54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,854,408.10	100%	0	\$0.00			0
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,580,699.30	100%	0	\$0.00			0
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0	\$0.00
Total		418	\$75,718,993.57	100%	0	\$0.00			0
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$39,554,930.43	100%	0	\$0.00			0
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,950,895.19	100%	0	\$0.00			0
31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$353,431.54	100%	0	\$0.00			0
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,551,452.10	100%	0	\$0.00			0
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,072.35	100%	0	\$0.00			0
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,200.87	100%	0	\$0.00			0
31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,909,709.90	100%	0	\$0.00			0
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$75,426,098.04	100%	0	\$0.00			0
31391KZ34		26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0 \$0.00
Total			97	\$14,681,467.02	100%	0	\$0.00		0 \$0.00
31391KZ42		IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0 \$0.00
Total			45	\$6,640,294.88	100%	0	\$0.00		0 \$0.00
31391KZ59		IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0 \$0.00
Total			98	\$16,325,021.82	100%	0	\$0.00		0 \$0.00
31391KZ67		IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0 \$0.00
Total			71	\$11,534,034.93	100%	0	\$0.00		0 \$0.00
31391KZ75		IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0 \$0.00
		Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0 \$0.00
Total			54	\$8,487,934.97	100%	0	\$0.00		0 \$0.00
31391KZ83		IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0 \$0.00
		Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0 \$0.00
Total			60	\$8,802,442.00	100%	0	\$0.00		0 \$0.00
31391KZ91		IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0 \$0.00
		Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0 \$0.00
Total			66	\$9,798,185.75	100%	0	\$0.00		0 \$0.00
31391KZW0		IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0 \$0.00
		Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0 \$0.00
Total			145	\$25,015,691.46	100%	0	\$0.00		0 \$0.00
31391KZX8		IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0 \$0.00
		Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0 \$0.00
Total			81	\$13,879,658.73	100%	0	\$0.00		0 \$0.00
31391KZY6		IRWIN MORTGAGE	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0 \$0.00

		CORPORATION								
		Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,894,462.67	100%	0	\$0.00			0
31391KZZ3		IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,467,772.15	100%	0	\$0.00			0
31391L4S1		UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,575,394.31	100%	0	\$0.00			0
31391L4T9		UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,907,832.84	100%	0	\$0.00			0
31391L4U6		UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,797,007.88	100%	0	\$0.00			0
31391L4V4		UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,021,623.69	100%	0	\$0.00			0
31391L4W2		UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,110,051.87	100%	0	\$0.00			0
31391L4X0		UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,550,287.66	100%	0	\$0.00			0
31391L4Y8		UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,968,796.44	100%	0	\$0.00			0
31391L4Z5		UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,914,873.39	100%	0	\$0.00			0
31391L5A9		UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,844,520.85	100%	0	\$0.00			0

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31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,867,608.80	100%	0	\$0.00		0	\$0.00
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,891,825.14	100%	0	\$0.00		0	\$0.00
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,969,793.38	100%	0	\$0.00		0	\$0.00
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,918,244.25	100%	0	\$0.00		0	\$0.00
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,903,716.58	100%	0	\$0.00		0	\$0.00
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA	0	\$0.00
Total		484	\$102,742,350.18	100%	0	\$0.00		0	\$0.00
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,354,351.62	100%	0	\$0.00		0	\$0.00
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,544,364.45	100%	0	\$0.00		0	\$0.00
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,642,762.21	100%	0	\$0.00		0	\$0.00
31391LHQ1	Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,858,897.81	100%	0	\$0.00		0	\$0.00
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,212,165.56	100%	0	\$0.00		0	\$0.00
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA	0	\$0.00

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Total			124	\$22,942,243.93	100%	0	\$0.00		0	\$0.00
31391LHT5	INDYMAC BANK, FSB		27	\$5,575,656.06	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,167,793.56	62.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,743,449.62	100%	0	\$0.00		0	\$0.00
31391LHU2	INDYMAC BANK, FSB		30	\$6,135,681.18	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$53,907,713.04	89.78%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,043,394.22	100%	0	\$0.00		0	\$0.00
31391LHV0	INDYMAC BANK, FSB		3	\$584,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$34,721,101.15	98.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,305,501.15	100%	0	\$0.00		0	\$0.00
31391LHW8	INDYMAC BANK, FSB		13	\$2,463,396.13	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,273,611.95	87.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,737,008.08	100%	0	\$0.00		0	\$0.00
31391LHX6	Unavailable		14	\$2,500,698.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,698.37	100%	0	\$0.00		0	\$0.00
31391LTB1	NATIONAL CITY MORTGAGE COMPANY		5	\$911,211.86	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$354,833.75	28.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,045.61	100%	0	\$0.00		0	\$0.00
31391LY33	WITMER FUNDING, LLC		85	\$16,280,694.35	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,823,077.52	35.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,103,771.87	100%	0	\$0.00		0	\$0.00
31391LY66	WITMER FUNDING, LLC		107	\$18,690,395.52	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,526,446.90	36.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,216,842.42	100%	0	\$0.00		0	\$0.00
31391LY74	WITMER FUNDING, LLC		102	\$17,069,000.03	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,123,529.27	29.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,192,529.30	100%	0	\$0.00		0	\$0.00
31391LY82	WITMER FUNDING, LLC		122	\$21,617,807.02	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,534,732.82	14.05%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,152,539.84	100%	0	\$0.00		0	\$0.00
31391LY90	WITMER FUNDING, LLC		97	\$18,129,102.95	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,546,812.96	26.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,675,915.91	100%	0	\$0.00		0	\$0.00

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31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,606,289.55	100%	0	\$0.00			0
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,103.77	100%	0	\$0.00			0
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,896,550.00	100%	0	\$0.00			0
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,046,236.86	100%	0	\$0.00			0
31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,073,835.96	100%	0	\$0.00			0
31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,177,522.36	100%	0	\$0.00			0
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,523,921.79	100%	0	\$0.00			0
31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$861,524.47	14.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,867,949.73	100%	0	\$0.00			0
31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,381,950.00	100%	0	\$0.00			0

31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,804,795.00	100%	0	\$0.00		0	\$0.00
31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,038,145.20	100%	0	\$0.00		0	\$0.00
31391M3B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,679.11	18.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,545,330.19	100%	0	\$0.00		0	\$0.00
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,750,797.75	100%	0	\$0.00		0	\$0.00
31391M3D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,306,050.38	100%	0	\$0.00		0	\$0.00
31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,214,910.39	100%	0	\$0.00		0	\$0.00
31391M3F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,840.11	2.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,855,525.84	100%	0	\$0.00		0	\$0.00
31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,656,955.09	100%	0	\$0.00		0	\$0.00

31391M3H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,078,410.02	100%	0	\$0.00		0	\$0.00
31391M3J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,786,387.56	100%	0	\$0.00		0	\$0.00
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,869,900.00	100%	0	\$0.00		0	\$0.00
31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,090,732.26	100%	0	\$0.00		0	\$0.00
31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,419.32	100%	0	\$0.00		0	\$0.00
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,152,901.21	100%	0	\$0.00		0	\$0.00
31391M3P6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,090.04	8.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,990.04	100%	0	\$0.00		0	\$0.00
31391M3Q4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,400.00	29.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,256,308.47	100%	0	\$0.00		0	\$0.00

31391M3R2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$376,897.06	19.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,936,615.30	100%	0	\$0.00		0	\$0.00
31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,403,767.75	100%	0	\$0.00		0	\$0.00
31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,969,409.16	100%	0	\$0.00		0	\$0.00
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31391M3V3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,500.00	40.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,604,342.15	100%	0	\$0.00		0	\$0.00
31391M3W1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,321.95	100%	0	\$0.00		0	\$0.00
31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,678,439.66	100%	0	\$0.00		0	\$0.00
31391MA86	SUNTRUST MORTGAGE INC	14	\$894,192.70	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,569,025.90	100%	0	\$0.00		0	\$0.00
31391MA94	SUNTRUST MORTGAGE INC	7	\$486,474.71	24.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,968,208.19	100%	0	\$0.00		0	\$0.00
31391MBA0		SUNTRUST MORTGAGE INC	22	\$1,287,556.14	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,978,826.74	100%	0	\$0.00		0	\$0.00
31391MBB8		SUNTRUST MORTGAGE INC	15	\$971,268.80	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,914,575.48	100%	0	\$0.00		0	\$0.00
31391MBC6		SUNTRUST MORTGAGE INC	14	\$1,395,222.34	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,054,505.26	100%	0	\$0.00		0	\$0.00
31391MBD4		SUNTRUST MORTGAGE INC	7	\$741,862.91	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,112,478.04	100%	0	\$0.00		0	\$0.00
31391MBE2		SUNTRUST MORTGAGE INC	9	\$939,415.05	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,671,127.58	100%	0	\$0.00		0	\$0.00
31391MBF9		SUNTRUST MORTGAGE INC	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,177,985.89	100%	0	\$0.00		0	\$0.00
31391MBG7		SUNTRUST MORTGAGE INC	19	\$1,891,603.25	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,569,198.95	100%	0	\$0.00		0	\$0.00
31391MBH5		SUNTRUST MORTGAGE INC	22	\$2,268,139.83	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,452,899.86	100%	0	\$0.00		0	\$0.00
31391MH30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,350,353.30	100%	0	\$0.00		0	\$0.00
31391MH48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0	\$0.00
			2	\$396,573.47	15.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			15	\$2,558,601.08	100%	0	\$0.00		0
31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0
Total			115	\$19,881,651.86	100%	0	\$0.00		0
31391MH63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0	\$0.00	NA	0
Total			61	\$10,057,715.76	100%	0	\$0.00		0
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0
Total			27	\$3,961,583.95	100%	0	\$0.00		0
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0
Total			17	\$2,588,769.29	100%	0	\$0.00		0
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0
Total			80	\$14,384,055.63	100%	0	\$0.00		0
31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA	0
Total			13	\$1,724,473.74	100%	0	\$0.00		0
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA	0
Total			112	\$16,910,920.01	100%	0	\$0.00		0
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA	0
Total			116	\$17,959,198.17	100%	0	\$0.00		0

31391MHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,864,984.04	100%	0	\$0.00			0
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,099,216.36	100%	0	\$0.00			0
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,624,562.50	100%	0	\$0.00			0
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,914,421.67	100%	0	\$0.00			0
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,818,146.50	100%	0	\$0.00			0
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,513,922.54	100%	0	\$0.00			0
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,859,884.19	100%	0	\$0.00			0
31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,939,291.70	100%	0	\$0.00			0
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			119	\$20,025,783.91	100%	0	\$0.00		0
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0
Total			61	\$9,995,384.86	100%	0	\$0.00		0
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0
Total			91	\$14,935,233.47	100%	0	\$0.00		0
31391MHZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0
Total			26	\$2,237,044.72	100%	0	\$0.00		0
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0
Total			53	\$4,225,965.36	100%	0	\$0.00		0
31391MJ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0
Total			29	\$5,044,875.69	100%	0	\$0.00		0
31391MJ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0
Total			44	\$5,941,528.96	100%	0	\$0.00		0
31391MJ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0
Total			23	\$2,666,622.91	100%	0	\$0.00		0
31391MJ61			92	\$12,206,124.99	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			92	\$12,206,124.99	100%	0	\$0.00		0
31391MJ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0
Total			102	\$13,873,801.92	100%	0	\$0.00		0
31391MJ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0
Total			42	\$3,780,445.91	100%	0	\$0.00		0
31391MJ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0
Total			186	\$29,665,411.69	100%	0	\$0.00		0
31391MJA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0
Total			46	\$6,564,938.00	100%	0	\$0.00		0
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0
Total			33	\$4,206,606.64	100%	0	\$0.00		0
31391MJC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0
Total			45	\$4,900,226.25	100%	0	\$0.00		0
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0
Total			41	\$3,442,651.22	100%	0	\$0.00		0
31391MJE4		BISHOPS GATE	19	\$2,411,366.29	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			19	\$2,411,366.29	100%	0	\$0.00		0
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0
Total			28	\$2,841,949.57	100%	0	\$0.00		0
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0
Total			18	\$1,235,082.09	100%	0	\$0.00		0
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0
Total			13	\$1,769,407.18	100%	0	\$0.00		0
31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0
Total			56	\$10,055,829.43	100%	0	\$0.00		0
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0
Total			84	\$15,086,522.50	100%	0	\$0.00		0
31391MJM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0
Total			18	\$1,760,213.75	100%	0	\$0.00		0
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,766.45	100%	0	\$0.00		0	\$0.00
31391MJQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,778,092.24	100%	0	\$0.00		0	\$0.00
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,647,517.70	100%	0	\$0.00		0	\$0.00
31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,572,211.33	100%	0	\$0.00		0	\$0.00
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,618,252.19	100%	0	\$0.00		0	\$0.00
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,846,304.68	100%	0	\$0.00		0	\$0.00
31391MJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,944,275.09	100%	0	\$0.00		0	\$0.00
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,169,462.90	100%	0	\$0.00		0	\$0.00
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,590,419.04	100%	0	\$0.00		0	\$0.00
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0	\$0.00

Total			140	\$14,725,161.88	100%	0	\$0.00		0	\$0.00
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,763,128.33	100%	0	\$0.00		0	\$0.00
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,175,572.36	100%	0	\$0.00		0	\$0.00
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,730,317.10	100%	0	\$0.00		0	\$0.00
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,934,079.92	100%	0	\$0.00		0	\$0.00
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,403,336.38	100%	0	\$0.00		0	\$0.00
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,875,870.40	100%	0	\$0.00		0	\$0.00
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,130,497.69	100%	0	\$0.00		0	\$0.00
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,101.39	100%	0	\$0.00		0	\$0.00

31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,525,556.45	100%	0	\$0.00			0
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,706,381.44	100%	0	\$0.00			0
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,819,139.72	100%	0	\$0.00			0
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,848,924.86	100%	0	\$0.00			0
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,258,836.14	100%	0	\$0.00			0
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,434,356.93	100%	0	\$0.00			0
31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,319,641.97	100%	0	\$0.00			0
31391MKP7	BISHOPS GATE	195	\$35,524,484.00	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			195	\$35,524,484.00	100%	0	\$0.00		0
31391MKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0
Total			53	\$10,085,116.35	100%	0	\$0.00		0
31391MKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0
Total			98	\$15,025,392.23	100%	0	\$0.00		0
31391MKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0
Total			133	\$20,049,127.28	100%	0	\$0.00		0
31391MKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0
Total			31	\$5,019,802.46	100%	0	\$0.00		0
31391MKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA	0
Total			198	\$30,391,970.14	100%	0	\$0.00		0
31391MKV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA	0
Total			53	\$7,364,805.00	100%	0	\$0.00		0
31391MKW2		BISHOPS GATE	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0 \$0.00
Total			69	\$9,424,499.90	100%	0	\$0.00		0 \$0.00
31391MKX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0 \$0.00
Total			70	\$11,248,613.20	100%	0	\$0.00		0 \$0.00
31391MKY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0 \$0.00
Total			111	\$20,162,883.82	100%	0	\$0.00		0 \$0.00
31391MKZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0 \$0.00
Total			61	\$10,029,088.51	100%	0	\$0.00		0 \$0.00
31391ML27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0 \$0.00
Total			30	\$3,734,197.35	100%	0	\$0.00		0 \$0.00
31391ML35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0 \$0.00
Total			59	\$3,673,079.82	100%	0	\$0.00		0 \$0.00
31391ML43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0 \$0.00
Total			85	\$15,137,009.64	100%	0	\$0.00		0 \$0.00

31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,295,470.07	100%	0	\$0.00			0
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,130,372.01	100%	0	\$0.00			0
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,070,313.50	100%	0	\$0.00			0
31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,696,578.60	100%	0	\$0.00			0
31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,846,821.22	100%	0	\$0.00			0
31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,403,941.74	100%	0	\$0.00			0
31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,152,472.58	100%	0	\$0.00			0
31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,065,972.10	100%	0	\$0.00			0
31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$960,632.50	84.69%	0	\$0.00	NA	0	\$0.00

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0
Total			20	\$1,134,263.71	100%	0	\$0.00		0
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0
Total			51	\$8,059,956.16	100%	0	\$0.00		0
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0
Total			90	\$15,020,227.72	100%	0	\$0.00		0
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0
Total			93	\$15,007,994.70	100%	0	\$0.00		0
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0
Total			63	\$10,091,759.36	100%	0	\$0.00		0
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0
Total			29	\$5,019,335.58	100%	0	\$0.00		0
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0
Total			137	\$9,635,365.46	100%	0	\$0.00		0
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0 \$0.00
Total			128	\$8,232,814.10	100%	0	\$0.00		0 \$0.00
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0 \$0.00
Total			40	\$1,980,743.39	100%	0	\$0.00		0 \$0.00
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0 \$0.00
Total			183	\$18,085,022.12	100%	0	\$0.00		0 \$0.00
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0 \$0.00
Total			124	\$12,179,846.12	100%	0	\$0.00		0 \$0.00
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0 \$0.00
Total			60	\$8,976,672.91	100%	0	\$0.00		0 \$0.00
31391MM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0 \$0.00
Total			49	\$7,987,921.38	100%	0	\$0.00		0 \$0.00
31391MM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0 \$0.00
Total			61	\$9,934,207.43	100%	0	\$0.00		0 \$0.00

31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$864,170.00	100%	0	\$0.00			0
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,221,358.05	100%	0	\$0.00			0
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,607,886.10	100%	0	\$0.00			0
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,956,219.16	100%	0	\$0.00			0
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,631,926.53	100%	0	\$0.00			0
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,783,910.17	100%	0	\$0.00			0
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,783,258.10	100%	0	\$0.00			0
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,988,879.61	100%	0	\$0.00			0
31391MMF7	BISHOPS GATE	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			105	\$19,972,809.06	100%	0	\$0.00		0
31391MMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	0
Total			100	\$19,748,321.87	100%	0	\$0.00		0
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0
Total			30	\$6,724,067.65	100%	0	\$0.00		0
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0
Total			107	\$19,726,763.23	100%	0	\$0.00		0
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0
Total			98	\$17,856,848.38	100%	0	\$0.00		0
31391MMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA	0
Total			11	\$1,610,322.33	100%	0	\$0.00		0
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0
Total			43	\$6,577,999.59	100%	0	\$0.00		0
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0
Total			15	\$2,936,247.86	100%	0	\$0.00		0
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,241.74	100%	0	\$0.00			0
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,171.31	100%	0	\$0.00			0
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,895,730.89	100%	0	\$0.00			0
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,679,671.32	100%	0	\$0.00			0
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,042,789.04	100%	0	\$0.00			0
31391MMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,023,218.24	100%	0	\$0.00			0
31391MMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,076,010.96	100%	0	\$0.00			0

31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,062,915.56	100%	0	\$0.00			0
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,796,336.70	100%	0	\$0.00			0
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,647,967.93	100%	0	\$0.00			0
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,284,289.76	100%	0	\$0.00			0
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,122,568.15	100%	0	\$0.00			0
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,728,366.22	100%	0	\$0.00			0
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,963,608.59	100%	0	\$0.00			0

31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,285,119.35	100%	0	\$0.00			0
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,579,882.36	100%	0	\$0.00			0
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,978,786.45	100%	0	\$0.00			0
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,439,475.54	100%	0	\$0.00			0
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,058.10	100%	0	\$0.00			0
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,350,824.94	100%	0	\$0.00			0
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,451,492.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,451,492.95	100%	0	\$0.00			0

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31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,803,086.46	100%	0	\$0.00		0	\$0.00
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,858,106.67	100%	0	\$0.00		0	\$0.00
31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,553,112.07	100%	0	\$0.00		0	\$0.00
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,351,677.39	100%	0	\$0.00		0	\$0.00
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,920,873.31	100%	0	\$0.00		0	\$0.00
31391N2A8	COUNTRYWIDE HOME LOANS, INC	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,065.77	100%	0	\$0.00		0	\$0.00
31391N2B6	COUNTRYWIDE HOME LOANS, INC	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,347.36	100%	0	\$0.00		0	\$0.00
31391N2C4	COUNTRYWIDE HOME LOANS, INC	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,005,349.38	100%	0	\$0.00		0	\$0.00
31391N2D2	COUNTRYWIDE HOME LOANS, INC	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,002,963.08	100%	0	\$0.00		0	\$0.00
31391N2E0	COUNTRYWIDE HOME LOANS, INC	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,622,010.10	100%	0	\$0.00		0	\$0.00
31391N2F7	COUNTRYWIDE HOME LOANS, INC	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,339,940.01	100%	0	\$0.00		0	\$0.00
31391N2G5		14	\$1,272,373.39	36.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,497,254.92	100%	0	\$0.00			0
31391N2H3		COUNTRYWIDE HOME LOANS, INC	3	\$128,086.38	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,544,488.66	100%	0	\$0.00			0
31391N2N0		COUNTRYWIDE HOME LOANS, INC	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,243,504.07	100%	0	\$0.00			0
31391N2P5		COUNTRYWIDE HOME LOANS, INC	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,186,866.88	100%	0	\$0.00			0
31391N2Q3		COUNTRYWIDE HOME LOANS, INC	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,922,135.38	100%	0	\$0.00			0
31391N2T7		COUNTRYWIDE HOME LOANS, INC	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0.00
Total			242	\$32,910,276.08	100%	0	\$0.00			0
31391N2W0		COUNTRYWIDE HOME LOANS, INC	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,543,079.99	100%	0	\$0.00			0
31391N2X8		COUNTRYWIDE HOME LOANS, INC	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,344,127.40	100%	0	\$0.00			0
31391N2Z3		COUNTRYWIDE HOME LOANS, INC	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,379.85	100%	0	\$0.00			0
31391N3A7		COUNTRYWIDE HOME	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0 \$0.00
Total			26	\$6,161,796.32	100%	0	\$0.00		0 \$0.00
31391N3B5		COUNTRYWIDE HOME LOANS, INC	15	\$896,270.48	17.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0 \$0.00
Total			85	\$5,007,833.09	100%	0	\$0.00		0 \$0.00
31391N3D1		COUNTRYWIDE HOME LOANS, INC	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,912,089.51	100%	0	\$0.00		0 \$0.00
31391N3U3		COUNTRYWIDE HOME LOANS, INC	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0 \$0.00
Total			146	\$19,383,124.36	100%	0	\$0.00		0 \$0.00
31391N3V1		COUNTRYWIDE HOME LOANS, INC	8	\$958,271.00	3.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0 \$0.00
Total			193	\$29,695,391.61	100%	0	\$0.00		0 \$0.00
31391N3W9		COUNTRYWIDE HOME LOANS, INC	18	\$2,409,755.00	7.93%	0	\$0.00	NA	0 \$0.00
		Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0 \$0.00
Total			206	\$30,379,244.01	100%	0	\$0.00		0 \$0.00
31391N3X7		COUNTRYWIDE HOME LOANS, INC	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0 \$0.00
Total			201	\$13,812,450.11	100%	0	\$0.00		0 \$0.00
31391N3Y5		COUNTRYWIDE HOME LOANS, INC	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0 \$0.00
Total			218	\$21,623,218.42	100%	0	\$0.00		0 \$0.00
31391N3Z2		COUNTRYWIDE HOME LOANS, INC	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0 \$0.00
Total			113	\$11,298,726.06	100%	0	\$0.00		0 \$0.00
31391N4A6		COUNTRYWIDE HOME LOANS, INC	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0 \$0.00

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		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$52,505,811.94	100%	0	\$0.00		0	\$0.00
31391N4B4		COUNTRYWIDE HOME LOANS, INC	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,038,763.47	100%	0	\$0.00		0	\$0.00
31391N4D0		COUNTRYWIDE HOME LOANS, INC	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,864.37	100%	0	\$0.00		0	\$0.00
31391N4K4		COUNTRYWIDE HOME LOANS, INC	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,438,719.35	100%	0	\$0.00		0	\$0.00
31391N4L2		COUNTRYWIDE HOME LOANS, INC	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,336,742.73	100%	0	\$0.00		0	\$0.00
31391N4M0		COUNTRYWIDE HOME LOANS, INC	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,738.28	100%	0	\$0.00		0	\$0.00
31391N4N8		COUNTRYWIDE HOME LOANS, INC	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,586,094.11	100%	0	\$0.00		0	\$0.00
31391N4W8		COUNTRYWIDE HOME LOANS, INC	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,083,077.82	100%	0	\$0.00		0	\$0.00
31391N4X6		COUNTRYWIDE HOME LOANS, INC	4	\$659,650.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,889,428.15	100%	0	\$0.00		0	\$0.00
31391N4Y4		COUNTRYWIDE HOME LOANS, INC	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA	0	\$0.00

Total			147	\$21,679,909.54	100%	0	\$0.00		0	\$0.00
31391N4Z1		COUNTRYWIDE HOME LOANS, INC	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,715,082.65	100%	0	\$0.00		0	\$0.00
31391N5A5		COUNTRYWIDE HOME LOANS, INC	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,026,809.55	100%	0	\$0.00		0	\$0.00
31391N5B3		COUNTRYWIDE HOME LOANS, INC	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,385,490.46	100%	0	\$0.00		0	\$0.00
31391N5C1		COUNTRYWIDE HOME LOANS, INC	3	\$449,981.22	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,858,269.71	100%	0	\$0.00		0	\$0.00
31391N5D9		COUNTRYWIDE HOME LOANS, INC	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,765,091.67	100%	0	\$0.00		0	\$0.00
31391N5E7		COUNTRYWIDE HOME LOANS, INC	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0	\$0.00
Total			331	\$67,711,426.73	100%	0	\$0.00		0	\$0.00
31391N5F4		COUNTRYWIDE HOME LOANS, INC	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0	\$0.00
Total			231	\$46,596,408.37	100%	0	\$0.00		0	\$0.00
31391N5G2		COUNTRYWIDE HOME LOANS, INC	54	\$6,977,362.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA	0	\$0.00
Total			322	\$46,971,781.67	100%	0	\$0.00		0	\$0.00
31391N5H0		COUNTRYWIDE HOME LOANS, INC	8	\$1,104,950.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,999,564.22	87.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,104,514.22	100%	0	\$0.00		0	\$0.00

31391N5P2	COUNTRYWIDE HOME LOANS, INC	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,718,722.96	100%	0	\$0.00		0	\$0.00
31391N5Q0	COUNTRYWIDE HOME LOANS, INC	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00
Total		236	\$44,718,196.20	100%	0	\$0.00		0	\$0.00
31391N5R8	COUNTRYWIDE HOME LOANS, INC	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00
Total		1,486	\$271,272,016.87	100%	0	\$0.00		0	\$0.00
31391N5S6	COUNTRYWIDE HOME LOANS, INC	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00
Total		228	\$42,746,845.81	100%	0	\$0.00		0	\$0.00
31391N5T4	COUNTRYWIDE HOME LOANS, INC	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,097,379.50	100%	0	\$0.00		0	\$0.00
31391N5U1	COUNTRYWIDE HOME LOANS, INC	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,002,740.20	100%	0	\$0.00		0	\$0.00
31391N5V9	COUNTRYWIDE HOME LOANS, INC	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,634.38	100%	0	\$0.00		0	\$0.00
31391N5W7	COUNTRYWIDE HOME LOANS, INC	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,006,491.87	100%	0	\$0.00		0	\$0.00
31391N5X5	COUNTRYWIDE HOME LOANS, INC	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,003,276.12	100%	0	\$0.00		0	\$0.00

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31391N5Y3	COUNTRYWIDE HOME LOANS, INC	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,004,201.04	100%	0	\$0.00			0
31391N6A4	COUNTRYWIDE HOME LOANS, INC	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,778,248.99	100%	0	\$0.00			0
31391N6C0	COUNTRYWIDE HOME LOANS, INC	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,681,601.36	100%	0	\$0.00			0
31391N6D8	COUNTRYWIDE HOME LOANS, INC	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,921,750.16	100%	0	\$0.00			0
31391N6F3	COUNTRYWIDE HOME LOANS, INC	7	\$562,862.36	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,445,353.38	71.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,215.74	100%	0	\$0.00			0
31391N6G1	COUNTRYWIDE HOME LOANS, INC	17	\$2,352,397.58	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,329,465.07	72.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,681,862.65	100%	0	\$0.00			0
31391N6H9	COUNTRYWIDE HOME LOANS, INC	12	\$1,564,508.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,519,089.58	100%	0	\$0.00			0
31391N6N6	COUNTRYWIDE HOME LOANS, INC	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,442,887.57	100%	0	\$0.00			0
31391N6P1	COUNTRYWIDE HOME LOANS, INC	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,592,700.60	100%	0	\$0.00			0
31391NUN9	Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$387,591.76	100%	0	\$0.00		0	\$0.00
31391NZ95		COUNTRYWIDE HOME LOANS, INC	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,024.83	100%	0	\$0.00		0	\$0.00
31391P2A3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,205.31	100%	0	\$0.00		0	\$0.00
31391P2B1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,121.54	100%	0	\$0.00		0	\$0.00
31391P2D7		HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,068,115.82	100%	0	\$0.00		0	\$0.00
31391P2E5		HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,925.00	100%	0	\$0.00		0	\$0.00
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,750.00	100%	0	\$0.00		0	\$0.00
31391P4K9		HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,568,081.60	46.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,081.60	100%	0	\$0.00		0	\$0.00
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,868.16	100%	0	\$0.00		0	\$0.00
31391P4M5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,001,002.54	100%	0	\$0.00		0	\$0.00

31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,000,845.61	100%	0	\$0.00			0
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,000,469.14	100%	0	\$0.00			0
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,404.48	100%	0	\$0.00			0
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,000,157.38	100%	0	\$0.00			0
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,000,875.28	100%	0	\$0.00			0
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,103.20	100%	0	\$0.00			0
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,410.00	100%	0	\$0.00			0
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,911,439.85	100%	0	\$0.00			0
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00
Total		536	\$99,999,786.27	100%	0	\$0.00			0
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0.00
Total			595	\$138,952,132.63	100%	0	\$0.00		0	\$0.00
31391PC61		WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0	\$0.00
Total			742	\$139,749,420.63	100%	0	\$0.00		0	\$0.00
31391PC79		WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,772,014.48	100%	0	\$0.00		0	\$0.00
31391PC87		WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,102,896.96	100%	0	\$0.00		0	\$0.00
31391PC95		WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,826,388.88	100%	0	\$0.00		0	\$0.00
31391PCA2		WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,338,146.36	100%	0	\$0.00		0	\$0.00
31391PCD6		WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,642.05	100%	0	\$0.00		0	\$0.00
31391PCE4		WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,637,504.38	100%	0	\$0.00		0	\$0.00
31391PCH7		WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,027,354.65	100%	0	\$0.00		0	\$0.00
31391PCK0		WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,787,940.47	100%	0	\$0.00		0	\$0.00

31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0	\$0.00
Total		348	\$70,480,847.98	100%	0	\$0.00			0
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,185	\$199,647,463.02	100%	0	\$0.00			0
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$214,780,091.19	100%	0	\$0.00			0
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0	\$0.00
Total		830	\$126,051,929.91	100%	0	\$0.00			0
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$198,758,699.21	100%	0	\$0.00			0
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,374,191.92	100%	0	\$0.00			0
31391PD29	Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,386,935.79	100%	0	\$0.00			0
31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,336,748.69	100%	0	\$0.00			0
31391PD60	Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,174,808.40	100%	0	\$0.00			0
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0	\$0.00
Total		725	\$48,166,934.69	100%	0	\$0.00			0
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$889,071.91	100%	0	\$0.00			0

31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,575,189.76	100%	0	\$0.00			0
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,646,572.45	100%	0	\$0.00			0
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,101,543.28	100%	0	\$0.00			0
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,617,536.31	100%	0	\$0.00			0
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,548,404.72	100%	0	\$0.00			0
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0	\$0.00
Total		1,469	\$250,040,636.07	100%	0	\$0.00			0
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$252,620,698.18	100%	0	\$0.00			0
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$199,895,783.82	100%	0	\$0.00			0
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$200,413,457.12	100%	0	\$0.00			0

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31391PDS2		WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0	\$0.00
Total			1,431	\$212,094,346.31	100%	0	\$0.00			0
31391PDV5		Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$98,929,593.56	100%	0	\$0.00			0
31391PDW3		Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,998,275.30	100%	0	\$0.00			0
31391PDX1		Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,125,469.31	100%	0	\$0.00			0
31391PDY9		Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,342,589.69	100%	0	\$0.00			0
31391PE93		FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,852,139.49	100%	0	\$0.00			0
31391PEA0		Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,446,206.13	100%	0	\$0.00			0
31391PEB8		Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$98,004,873.04	100%	0	\$0.00			0
31391PEC6		Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,978,862.84	100%	0	\$0.00			0
31391PED4		Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$123,073,426.60	100%	0	\$0.00			0
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,535,177.33	100%	0	\$0.00			0
31391PEF9		WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$91,093,095.16	100%	0	\$0.00			0
31391PEG7		WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$106,762,900.48	100%	0	\$0.00			0

31391PEH5		WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$102,981,554.81	100%	0	\$0.00		0	\$0.00
31391PEJ1		WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$92,514,943.00	100%	0	\$0.00		0	\$0.00
31391PEK8		WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,445,634.61	100%	0	\$0.00		0	\$0.00
31391PEL6		WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,846,894.80	100%	0	\$0.00		0	\$0.00
31391PEM4		WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,095,988.92	100%	0	\$0.00		0	\$0.00
31391PEN2		WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,964,570.73	100%	0	\$0.00		0	\$0.00
31391PER3		WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0	\$0.00
Total			886	\$140,475,483.60	100%	0	\$0.00		0	\$0.00
31391PFA9		FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA	0	\$0.00
Total			529	\$37,322,575.08	100%	0	\$0.00		0	\$0.00
31391PFB7		FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0	\$0.00
Total			396	\$42,001,541.84	100%	0	\$0.00		0	\$0.00
31391PHE9		WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,185,599.54	100%	0	\$0.00		0	\$0.00
31391PHF6		WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,190,431.09	100%	0	\$0.00		0	\$0.00

31391PJJ6	Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,086,884.24	100%	0	\$0.00			0
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,531,382.50	100%	0	\$0.00			0
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0	\$0.00
Total		401	\$77,007,350.92	100%	0	\$0.00			0
31391PJM9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,747,996.81	100%	0	\$0.00			0
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,001,318.82	100%	0	\$0.00			0
31391PL53	Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$61,463,291.99	100%	0	\$0.00			0
31391PL61	RBMG INC	1	\$119,808.94	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA	0	\$0.00
Total		231	\$45,069,180.80	100%	0	\$0.00			0
31391PL79	Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,827,194.63	100%	0	\$0.00			0
31391PMD5	Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,174,736.91	100%	0	\$0.00			0
31391PMF0	Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,131,806.49	100%	0	\$0.00			0
31391PMH6	Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,048.21	100%	0	\$0.00			0

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31391PMJ2	RBMG INC	1	\$262,712.20	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,173,761.35	100%	0	\$0.00			0
31391PMK9	RBMG INC	1	\$264,079.04	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,882,014.82	100%	0	\$0.00			0
31391PMM5	Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,054,148.01	100%	0	\$0.00			0
31391PMN3	Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,445,132.93	100%	0	\$0.00			0
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,306,803.70	100%	0	\$0.00			0
31391PMQ6	Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,456,650.29	100%	0	\$0.00			0
31391PMR4	Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,042,141.65	100%	0	\$0.00			0
31391PN28	HEARTLAND BANK	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,950.00	100%	0	\$0.00			0
31391PN44	HEARTLAND BANK	20	\$1,818,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,818,400.00	100%	0	\$0.00			0
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,009,309.39	100%	0	\$0.00			0
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,000.00	100%	0	\$0.00			0
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,186,900.00	100%	0	\$0.00			0
31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,009,367.68	100%	0	\$0.00			0
31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,010,400.00	100%	0	\$0.00			0

31391PNZ5		HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,500.00	100%	0	\$0.00			0
31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,931,584.10	100%	0	\$0.00			0
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,742.88	100%	0	\$0.00			0
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,460.83	100%	0	\$0.00			0
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,159,203.58	100%	0	\$0.00			0
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,471.93	100%	0	\$0.00			0
31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,639,263.51	100%	0	\$0.00			0
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,481.13	100%	0	\$0.00			0
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,656,297.90	100%	0	\$0.00			0
31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,834,442.02	100%	0	\$0.00			0
31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,836,249.14	100%	0	\$0.00			0
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,830.10	100%	0	\$0.00			0

31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,320.37	100%	0	\$0.00			\$0.00
31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,089.47	100%	0	\$0.00			\$0.00
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,303.83	100%	0	\$0.00			\$0.00
31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,853,965.85	100%	0	\$0.00			\$0.00
31391PQB5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,481.44	100%	0	\$0.00			\$0.00
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,257.89	100%	0	\$0.00			\$0.00
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,834.27	100%	0	\$0.00			\$0.00
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,300.90	100%	0	\$0.00			\$0.00
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,434,281.73	100%	0	\$0.00			\$0.00
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,218.45	100%	0	\$0.00			\$0.00
31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,123.15	100%	0	\$0.00			\$0.00
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,674,304.13	100%	0	\$0.00			\$0.00

31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,254,935.68	100%	0	\$0.00			0
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,766.27	100%	0	\$0.00			0
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,732,353.62	100%	0	\$0.00			0
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,902,620.44	100%	0	\$0.00			0
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,281,380.00	100%	0	\$0.00			0
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,875,909.35	100%	0	\$0.00			0
31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,177,466.82	100%	0	\$0.00			0
31391PS98	AMERICAN HOME FUNDING INC	56	\$9,623,338.30	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,994,338.30	100%	0	\$0.00			0
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA	0	\$0.00
Total		464	\$32,058,400.43	100%	0	\$0.00			0
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,611,566.42	100%	0	\$0.00			0
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0	\$0.00
Total		340	\$34,234,009.31	100%	0	\$0.00			0

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31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,968,795.68	100%	0	\$0.00			0
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,077,298.72	100%	0	\$0.00			0
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,617,123.41	100%	0	\$0.00			0
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,761,396.56	100%	0	\$0.00			0
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,029,269.34	100%	0	\$0.00			0
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,459,694.69	100%	0	\$0.00			0
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,458,349.21	100%	0	\$0.00			0
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,362,828.37	100%	0	\$0.00			0
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,084,620.85	100%	0	\$0.00			0
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$238,653.15	100%	0	\$0.00			0
31391PTA4	AMERICAN HOME FUNDING INC	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,996,538.13	100%	0	\$0.00			0
31391PTB2		82	\$14,252,450.21	95.02%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC							
		Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0 \$0.00
Total			86	\$14,999,527.58	100%	0	\$0.00		0 \$0.00
31391PTH9		WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0 \$0.00
		Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0 \$0.00
Total			403	\$69,796,041.47	100%	0	\$0.00		0 \$0.00
31391PTJ5		WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0 \$0.00
		Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0 \$0.00
Total			989	\$162,015,807.83	100%	0	\$0.00		0 \$0.00
31391PTK2		WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0 \$0.00
Total			994	\$171,922,060.54	100%	0	\$0.00		0 \$0.00
31391PTL0		WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0 \$0.00
Total			999	\$172,651,389.20	100%	0	\$0.00		0 \$0.00
31391PTM8		WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0 \$0.00
Total			1,000	\$173,995,608.48	100%	0	\$0.00		0 \$0.00
31391PTN6		WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	616	\$120,121,160.80	66.13%	0	\$0.00	NA	0 \$0.00
Total			1,000	\$181,652,899.36	100%	0	\$0.00		0 \$0.00
31391PTP1		WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA	0 \$0.00
		Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA	0 \$0.00
Total			997	\$177,610,196.82	100%	0	\$0.00		0 \$0.00
31391PTQ9		WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	317	\$57,975,693.16	59.96%	0	\$0.00	NA	0 \$0.00
Total			598	\$96,687,643.36	100%	0	\$0.00		0 \$0.00
31391PTR7		WASHINGTON MUTUAL	130	\$17,813,756.62	11.88%	0	\$0.00	NA	0 \$0.00

		BANK, FA								
		Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA	0	\$0.00
Total			960	\$149,999,480.73	100%	0	\$0.00			0
31391PTS5		WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA	0	\$0.00
Total			609	\$90,323,604.06	100%	0	\$0.00			0
31391PUD6		WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA	0	\$0.00
Total			724	\$96,874,944.32	100%	0	\$0.00			0
31391PUE4		WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA	0	\$0.00
Total			589	\$95,575,920.56	100%	0	\$0.00			0
31391PUF1		WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$187,953,477.29	100%	0	\$0.00			0
31391PUG9		WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA	0	\$0.00
Total			473	\$69,136,566.48	100%	0	\$0.00			0
31391PUH7		WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0	\$0.00
Total			873	\$115,920,656.10	100%	0	\$0.00			0
31391PUJ3		WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0	\$0.00
Total			799	\$106,771,762.84	100%	0	\$0.00			0
31391PUK0		WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA	0	\$0.00
Total			798	\$99,169,447.65	100%	0	\$0.00			0
31391PUL8		WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,742,366.10	100%	0	\$0.00		0	\$0.00
31391PUP9		WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,810,165.95	100%	0	\$0.00		0	\$0.00
31391PUQ7		WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$31,363,268.37	100%	0	\$0.00		0	\$0.00
31391PUR5		WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,312	\$186,496,449.44	100%	0	\$0.00		0	\$0.00
31391PUS3		WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA	0	\$0.00
Total			472	\$64,142,333.71	100%	0	\$0.00		0	\$0.00
31391PVB9		Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$77,858,948.97	100%	0	\$0.00		0	\$0.00
31391PVC7		Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$122,771,165.19	100%	0	\$0.00		0	\$0.00
31391PVD5		Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0	\$0.00
Total			674	\$122,845,967.90	100%	0	\$0.00		0	\$0.00
31391PVE3		Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$67,212,570.68	100%	0	\$0.00		0	\$0.00
31391PVG8		WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA	0	\$0.00
Total			518	\$50,430,986.23	100%	0	\$0.00		0	\$0.00
31391PVJ2		WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,322,415.52	100%	0	\$0.00		0	\$0.00
31391PVK9		WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA	0	\$0.00
Total			834	\$52,720,516.37	100%	0	\$0.00		0	\$0.00

31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0	\$0.00
Total		2,613	\$173,742,608.09	100%	0	\$0.00		0	\$0.00
31391PVN3	WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,775,351.83	100%	0	\$0.00		0	\$0.00
31391PVP8	WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA	0	\$0.00
Total		676	\$114,634,750.44	100%	0	\$0.00		0	\$0.00
31391PVQ6	Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$95,190,144.64	100%	0	\$0.00		0	\$0.00
31391PVR4	Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0	\$0.00
Total		691	\$100,652,159.06	100%	0	\$0.00		0	\$0.00
31391PVS2	Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$177,274,435.11	100%	0	\$0.00		0	\$0.00
31391PW28	Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$280,655.31	100%	0	\$0.00		0	\$0.00
31391PWR3	Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$356,842.74	100%	0	\$0.00		0	\$0.00
31391PX27	Unavailable	24	\$3,499,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,860.00	100%	0	\$0.00		0	\$0.00
31391PX50	Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,712.39	100%	0	\$0.00		0	\$0.00
31391PX68	Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,173.15	100%	0	\$0.00		0	\$0.00
31391PX84	Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31391PX92	Unavailable	31	\$4,499,899.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,899.49	100%	0	\$0.00		0	\$0.00
31391PXS0	Unavailable	27	\$4,499,964.66	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,499,964.66	100%	0	\$0.00		0	\$0.00
31391PXV3	Unavailable		21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,240.07	100%	0	\$0.00		0	\$0.00
31391PXX9	Unavailable		30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,985.56	100%	0	\$0.00		0	\$0.00
31391PXY7	Unavailable		30	\$4,999,927.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,927.59	100%	0	\$0.00		0	\$0.00
31391PYA8	Unavailable		17	\$2,499,917.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,917.76	100%	0	\$0.00		0	\$0.00
31391PYF7	Unavailable		25	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,500,080.00	100%	0	\$0.00		0	\$0.00
31391PYH3	Unavailable		25	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31391PYK6	Unavailable		21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,030.00	100%	0	\$0.00		0	\$0.00
31391PYL4	Unavailable		24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31391PYM2	Unavailable		19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,890.00	100%	0	\$0.00		0	\$0.00
31391PYN0	Unavailable		29	\$4,000,071.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,071.43	100%	0	\$0.00		0	\$0.00
31391PYP5	Unavailable		23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31391PYS9	Unavailable		33	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391PYT7	Unavailable		22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00
31391PZ25	HSBC MORTGAGE CORPORATION (USA)		36	\$5,225,570.81	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,772,549.18	65.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,998,119.99	100%	0	\$0.00		0	\$0.00

31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,260.53	100%	0	\$0.00			0
31391PZ41	Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,790.52	100%	0	\$0.00			0
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,047.53	100%	0	\$0.00			0
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,998,783.61	100%	0	\$0.00			0
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,001,261.92	100%	0	\$0.00			0
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,800.00	100%	0	\$0.00			0
31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,630.08	100%	0	\$0.00			0
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,963.93	100%	0	\$0.00			0
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,999,998.56	100%	0	\$0.00			0
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,528.78	100%	0	\$0.00		0	\$0.00
31391PZK5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,001,921.13	100%	0	\$0.00		0	\$0.00
31391PZL3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,387.29	100%	0	\$0.00		0	\$0.00
31391PZM1		HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,000,667.68	100%	0	\$0.00		0	\$0.00
31391PZN9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,636,573.66	64.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,001,001.33	100%	0	\$0.00		0	\$0.00
31391PZP4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,413.96	100%	0	\$0.00		0	\$0.00
31391PZQ2		HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,178.34	100%	0	\$0.00		0	\$0.00
31391PZR0		HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,782.58	100%	0	\$0.00		0	\$0.00
31391PZS8		HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,999,907.19	100%	0	\$0.00		0	\$0.00
31391PZT6		HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0	\$0.00

Total			131	\$25,001,823.44	100%	0	\$0.00		0	\$0.00
31391PZU3		HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,519.23	100%	0	\$0.00		0	\$0.00
31391PZV1		HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,496.67	100%	0	\$0.00		0	\$0.00
31391PZW9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,808.81	100%	0	\$0.00		0	\$0.00
31391PZX7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,062.76	100%	0	\$0.00		0	\$0.00
31391PZY5		HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,998,253.26	100%	0	\$0.00		0	\$0.00
31391PZZ2		HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,425.08	100%	0	\$0.00		0	\$0.00
31391Q2N3		THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$193,815.92	100%	0	\$0.00		0	\$0.00
31391Q2P8		THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$779,796.99	100%	0	\$0.00		0	\$0.00
31391Q2Q6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,376,091.37	100%	0	\$0.00		0	\$0.00

31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,428,717.07	100%	0	\$0.00			0
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,787,339.63	100%	0	\$0.00			0
31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,918,358.39	42.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,939,848.63	100%	0	\$0.00			0
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,306,689.12	100%	0	\$0.00			0
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,216,515.70	100%	0	\$0.00			0
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,867,819.05	100%	0	\$0.00			0
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,667,378.54	100%	0	\$0.00			0
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,179,682.92	100%	0	\$0.00			0
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,100.00	100%	0	\$0.00			0
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,765,015.73	100%	0	\$0.00		0	\$0.00
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,016,613.86	100%	0	\$0.00		0	\$0.00
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,199.48	100%	0	\$0.00		0	\$0.00
31391Q3L6		THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,071,778.86	100%	0	\$0.00		0	\$0.00
31391Q3M4		THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,244.62	100%	0	\$0.00		0	\$0.00
31391Q3P7		THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,895,058.27	100%	0	\$0.00		0	\$0.00
31391Q3Q5		THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,605,935.60	100%	0	\$0.00		0	\$0.00
31391Q3R3		THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,092,418.16	100%	0	\$0.00		0	\$0.00
31391Q3S1		THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,355,214.21	100%	0	\$0.00		0	\$0.00
31391Q3T9		THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,480,148.87	100%	0	\$0.00		0	\$0.00

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31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,588,785.03	100%	0	\$0.00			0
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$790,740.45	100%	0	\$0.00			0
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,495.84	100%	0	\$0.00			0
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,100,074.23	100%	0	\$0.00			0
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,715.31	100%	0	\$0.00			0
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,266.54	100%	0	\$0.00			0
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,613.13	100%	0	\$0.00			0
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,827.37	100%	0	\$0.00			0
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,999,907.73	100%	0	\$0.00			0
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,793,793.00	100%	0	\$0.00			0
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,431,513.00	100%	0	\$0.00		0	\$0.00
31391QES9		UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,314,254.00	100%	0	\$0.00		0	\$0.00
31391QEU4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,625,450.00	100%	0	\$0.00		0	\$0.00
31391QF25		UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,979,549.01	100%	0	\$0.00		0	\$0.00
31391QF33		UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,987,445.88	100%	0	\$0.00		0	\$0.00
31391QF41		UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,893,774.59	100%	0	\$0.00		0	\$0.00
31391QF58		UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,765,320.86	100%	0	\$0.00		0	\$0.00
31391QF66		UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,292,245.81	45.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,971,780.56	100%	0	\$0.00		0	\$0.00
31391QF74		UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,900,741.60	100%	0	\$0.00		0	\$0.00
31391QF82		UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,444.97	9.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,912,506.08	100%	0	\$0.00		0	\$0.00
31391QF90		UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,529,618.79	100%	0	\$0.00		0	\$0.00
31391QFC3		UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA	0	\$0.00

Total			94	\$9,824,384.34	100%	0	\$0.00		0	\$0.00
31391QFD1	UNION PLANTERS BANK NA		22	\$1,743,813.59	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,125,115.65	74.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,868,929.24	100%	0	\$0.00		0	\$0.00
31391QFE9	UNION PLANTERS BANK NA		6	\$415,045.38	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$674,641.55	61.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,089,686.93	100%	0	\$0.00		0	\$0.00
31391QFF6	UNION PLANTERS BANK NA		10	\$1,222,070.92	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,496,830.60	74.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,718,901.52	100%	0	\$0.00		0	\$0.00
31391QFG4	UNION PLANTERS BANK NA		18	\$2,118,543.69	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,736,589.89	69.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,855,133.58	100%	0	\$0.00		0	\$0.00
31391QFH2	UNION PLANTERS BANK NA		8	\$863,934.20	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,840,130.06	68.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,704,064.26	100%	0	\$0.00		0	\$0.00
31391QFK5	UNION PLANTERS BANK NA		76	\$3,912,392.28	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,064,118.58	21.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$4,976,510.86	100%	0	\$0.00		0	\$0.00
31391QFL3	UNION PLANTERS BANK NA		53	\$4,547,209.80	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,362,444.22	42.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,909,654.02	100%	0	\$0.00		0	\$0.00
31391QFM1	UNION PLANTERS BANK NA		41	\$5,076,661.04	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,622,359.94	47.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,699,020.98	100%	0	\$0.00		0	\$0.00
31391QFN9	UNION PLANTERS BANK NA		17	\$3,421,171.59	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,196,127.33	64.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,617,298.92	100%	0	\$0.00		0	\$0.00
31391QFP4	UNION PLANTERS BANK NA		55	\$4,275,826.58	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$3,664,259.06	46.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,940,085.64	100%	0	\$0.00		0	\$0.00
31391QFQ2	UNION PLANTERS BANK NA		51	\$4,906,413.03	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,858,985.32	49.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,765,398.35	100%	0	\$0.00		0	\$0.00

31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,051,776.44	50.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,910,138.83	100%	0	\$0.00			0
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,847,501.90	100%	0	\$0.00			0
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,445,987.58	66.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,751,867.61	100%	0	\$0.00			0
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,035,911.67	40.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,855,976.78	100%	0	\$0.00			0
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,907,793.98	100%	0	\$0.00			0
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,847,307.39	100%	0	\$0.00			0
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,870,841.00	100%	0	\$0.00			0
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,792,484.85	100%	0	\$0.00			0
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,869,287.94	100%	0	\$0.00			0
31391QG32	SUNTRUST MORTGAGE INC	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,244,087.87	100%	0	\$0.00			0
31391QG40	SUNTRUST MORTGAGE INC	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,716,040.06	100%	0	\$0.00			0

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31391QG65	SUNTRUST MORTGAGE INC	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00
31391QG73	SUNTRUST MORTGAGE INC	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00
31391QG99	SUNTRUST MORTGAGE INC	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,372.80	100%	0	\$0.00		0	\$0.00
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,380,248.19	100%	0	\$0.00		0	\$0.00
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,712,129.20	100%	0	\$0.00		0	\$0.00
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,768,109.53	100%	0	\$0.00		0	\$0.00
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,108,420.91	100%	0	\$0.00		0	\$0.00
31391Q GK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,110,591.47	100%	0	\$0.00		0	\$0.00
31391QGQ1	SUNTRUST MORTGAGE INC	3	\$300,715.05	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,239.04	100%	0	\$0.00		0	\$0.00
31391QGR9	SUNTRUST MORTGAGE INC	10	\$1,404,705.40	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,184.40	100%	0	\$0.00		0	\$0.00
31391QGT5	SUNTRUST MORTGAGE INC	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,420,522.86	100%	0	\$0.00		0	\$0.00
31391QGU2	SUNTRUST MORTGAGE INC	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,722,146.01	100%	0	\$0.00		0	\$0.00
31391QGV0		SUNTRUST MORTGAGE INC	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,734,714.98	100%	0	\$0.00		0	\$0.00
31391QGW8		SUNTRUST MORTGAGE INC	16	\$4,125,137.16	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,561,019.28	82.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,686,156.44	100%	0	\$0.00		0	\$0.00
31391QGY4		SUNTRUST MORTGAGE INC	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,582,759.45	100%	0	\$0.00		0	\$0.00
31391QGZ1		SUNTRUST MORTGAGE INC	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,165,763.84	100%	0	\$0.00		0	\$0.00
31391QH49		SUNTRUST MORTGAGE INC	14	\$3,146,934.70	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,215,165.58	100%	0	\$0.00		0	\$0.00
31391QH72		SUNTRUST MORTGAGE INC	16	\$3,468,140.48	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,133,418.25	54.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,601,558.73	100%	0	\$0.00		0	\$0.00
31391QHA5		SUNTRUST MORTGAGE INC	9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,086,492.14	100%	0	\$0.00		0	\$0.00
31391QHB3		SUNTRUST MORTGAGE INC	8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,819,446.01	100%	0	\$0.00		0	\$0.00
31391QHC1		SUNTRUST MORTGAGE INC	8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,398,146.60	100%	0	\$0.00		0	\$0.00
31391QHD9		SUNTRUST MORTGAGE INC	7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,067.16	100%	0	\$0.00		0	\$0.00
31391QHE7		SUNTRUST MORTGAGE INC	7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,725,865.14	100%	0	\$0.00		0	\$0.00
31391QHF4	SUNTRUST MORTGAGE INC		6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,851,979.90	100%	0	\$0.00		0	\$0.00
31391QHG2	SUNTRUST MORTGAGE INC		16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,212,434.34	100%	0	\$0.00		0	\$0.00
31391QHH0	SUNTRUST MORTGAGE INC		5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,131,895.54	100%	0	\$0.00		0	\$0.00
31391QHJ6	SUNTRUST MORTGAGE INC		12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,252,012.17	100%	0	\$0.00		0	\$0.00
31391QHK3	SUNTRUST MORTGAGE INC		13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,625,733.35	100%	0	\$0.00		0	\$0.00
31391QHQ0	SUNTRUST MORTGAGE INC		12	\$1,624,662.23	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,093,063.27	65.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,717,725.50	100%	0	\$0.00		0	\$0.00
31391QHT4	SUNTRUST MORTGAGE INC		3	\$493,029.11	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,057,245.84	86.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,550,274.95	100%	0	\$0.00		0	\$0.00
31391QHU1	SUNTRUST MORTGAGE INC		10	\$1,875,357.38	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,791,095.36	59.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,666,452.74	100%	0	\$0.00		0	\$0.00
31391QHW7	SUNTRUST MORTGAGE INC		1	\$165,131.46	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,596,618.75	97.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,761,750.21	100%	0	\$0.00		0	\$0.00
31391QHX5	SUNTRUST MORTGAGE INC		14	\$2,630,141.18	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,660,200.53	76.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,290,341.71	100%	0	\$0.00		0	\$0.00
31391QHY3	SUNTRUST MORTGAGE INC		21	\$3,613,553.53	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,343,589.63	81.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,957,143.16	100%	0	\$0.00		0	\$0.00

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31391QHZ0	SUNTRUST MORTGAGE INC	11	\$2,013,866.64	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,893,658.46	79.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,907,525.10	100%	0	\$0.00			0
31391QJ21	BANK ONE,N.A	105	\$18,883,159.69	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,009,586.39	44.29%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,892,746.08	100%	0	\$0.00			0
31391QJ39	BANK ONE,N.A	85	\$14,364,867.63	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,178,414.17	63.67%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,543,281.80	100%	0	\$0.00			0
31391QJ47	BANK ONE,N.A	43	\$8,095,127.31	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,914,443.87	100%	0	\$0.00			0
31391QJ54	BANK ONE,N.A	11	\$792,625.00	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$231,639.46	22.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,264.46	100%	0	\$0.00			0
31391QJ62	BANK ONE,N.A	22	\$3,332,661.35	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,514,589.59	100%	0	\$0.00			0
31391QJS4	BANK ONE,N.A	255	\$47,772,714.52	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA	0	\$0.00
Total		499	\$95,399,062.68	100%	0	\$0.00			0
31391QJT2	BANK ONE,N.A	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,879,756.88	100%	0	\$0.00			0
31391QJU9	BANK ONE,N.A	13	\$860,514.72	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,366.67	100%	0	\$0.00			0
31391QJV7	BANK ONE,N.A	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,547,132.73	100%	0	\$0.00			0
31391QJW5	BANK ONE,N.A	17	\$1,062,751.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,062,751.21	100%	0	\$0.00			0
31391QJX3	BANK ONE,N.A	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,545,371.40	100%	0	\$0.00		0	\$0.00
31391QJY1		BANK ONE,N.A	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,508,565.86	100%	0	\$0.00		0	\$0.00
31391QJZ8		BANK ONE,N.A	10	\$1,722,301.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,927,613.46	100%	0	\$0.00		0	\$0.00
31391QM04		NVR MORTGAGE FINANCE INC	70	\$14,001,300.82	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,300.82	100%	0	\$0.00		0	\$0.00
31391QMR2		NVR MORTGAGE FINANCE INC	50	\$10,000,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,436.00	100%	0	\$0.00		0	\$0.00
31391QMS0		NVR MORTGAGE FINANCE INC	34	\$7,000,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,220.00	100%	0	\$0.00		0	\$0.00
31391QMU5		NVR MORTGAGE FINANCE INC	44	\$8,000,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,694.00	100%	0	\$0.00		0	\$0.00
31391QMV3		NVR MORTGAGE FINANCE INC	29	\$6,000,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,654.00	100%	0	\$0.00		0	\$0.00
31391QMW1		NVR MORTGAGE FINANCE INC	6	\$1,182,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,794.00	100%	0	\$0.00		0	\$0.00
31391QMX9		NVR MORTGAGE FINANCE INC	49	\$9,788,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,788,173.00	100%	0	\$0.00		0	\$0.00
31391QMY7		NVR MORTGAGE FINANCE INC	32	\$6,067,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,067,934.00	100%	0	\$0.00		0	\$0.00
31391QRU0		THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,441.43	100%	0	\$0.00		0	\$0.00

31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$284,188.18	100%	0	\$0.00			0
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$428,802.59	100%	0	\$0.00			0
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,501,950.00	100%	0	\$0.00			0
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,000.00	100%	0	\$0.00			0
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,558,650.00	100%	0	\$0.00			0
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,430,612.90	100%	0	\$0.00			0
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,744,648.96	100%	0	\$0.00			0
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,577,491.86	100%	0	\$0.00			0
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,510,699.12	100%	0	\$0.00			0
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,359,687.34	100%	0	\$0.00			0
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,423,819.26	100%	0	\$0.00			0
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,428,641.19	100%	0	\$0.00		0	\$0.00
31391QUU6		RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,563,863.04	100%	0	\$0.00		0	\$0.00
31391QVB7		RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,436,300.00	100%	0	\$0.00		0	\$0.00
31391QVD3		RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,904,350.00	100%	0	\$0.00		0	\$0.00
31391QVG6		RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,050.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,079,745.06	100%	0	\$0.00		0	\$0.00
31391QVH4		RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,536,704.17	100%	0	\$0.00		0	\$0.00
31391QVX9		Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$972,153.51	100%	0	\$0.00		0	\$0.00
31391QW26		COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,021.22	100%	0	\$0.00		0	\$0.00
31391QW34		COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0	\$0.00
Total			232	\$42,574,749.57	100%	0	\$0.00		0	\$0.00
31391QW59		COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,900,538.10	100%	0	\$0.00		0	\$0.00
31391QWC4		COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,833,133.11	100%	0	\$0.00		0	\$0.00

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31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,284,885.53	100%	0	\$0.00			0
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,208,441.59	100%	0	\$0.00			0
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,660,222.49	100%	0	\$0.00			0
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,329,688.01	100%	0	\$0.00			0
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,729,548.30	100%	0	\$0.00			0
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,686,117.39	100%	0	\$0.00			0
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,899,050.79	100%	0	\$0.00			0
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,198,070.04	100%	0	\$0.00			0
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,593,059.14	100%	0	\$0.00			0
31391QWP5	COMMERCIAL FEDERAL	2	\$75,062.33	2.41%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,121,057.22	100%	0	\$0.00			0
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,997,159.62	100%	0	\$0.00			0
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,314,196.20	100%	0	\$0.00			0
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,870,021.81	100%	0	\$0.00			0
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,390,134.39	73.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,982,377.14	100%	0	\$0.00			0
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,608,575.82	100%	0	\$0.00			0
31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,229,588.93	36.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,863,264.27	100%	0	\$0.00			0
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,602,637.90	100%	0	\$0.00			0
31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,998,514.31	100%	0	\$0.00			0
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,637,183.00	100%	0	\$0.00		0	\$0.00
31391QXY5		NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
31391QXZ2		NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,623,700.00	100%	0	\$0.00		0	\$0.00
31391QY24		RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,343,058.68	100%	0	\$0.00		0	\$0.00
31391QY32		RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,138.12	12.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,023,813.43	100%	0	\$0.00		0	\$0.00
31391QY40		RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,333,086.70	23.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,749,335.38	100%	0	\$0.00		0	\$0.00
31391QY57		RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,000.00	9.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,016,469.01	100%	0	\$0.00		0	\$0.00
31391QY81		RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,000.00	13.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,646,598.86	100%	0	\$0.00		0	\$0.00
31391QY99		RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$443,320.00	15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,954,495.86	100%	0	\$0.00		0	\$0.00
31391QYU2		RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,649.63	23.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,844,378.97	100%	0	\$0.00		0	\$0.00
31391QYV0		RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,216.77	14.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,318,313.46	100%	0	\$0.00		0	\$0.00
31391QYZ1		RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$867,189.39	11.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,786,937.03	100%	0	\$0.00		0	\$0.00

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31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,320,700.00	100%	0	\$0.00			0
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,078,250.00	100%	0	\$0.00			0
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,806,750.00	100%	0	\$0.00			0
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,651,686.00	100%	0	\$0.00			0
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,799,703.26	100%	0	\$0.00			0
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,150,446.52	100%	0	\$0.00			0
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,654.96	100%	0	\$0.00			0
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,369,795.17	100%	0	\$0.00			0
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,442,900.00	100%	0	\$0.00			0
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,447,850.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,589,696.93	100%	0	\$0.00			0
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,750.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,653,400.00	100%	0	\$0.00			0
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,252,500.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,333,851.79	100%	0	\$0.00		0	\$0.00
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,172,200.00	16.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,211,353.12	100%	0	\$0.00		0	\$0.00
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,703,700.00	27.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,157,750.00	100%	0	\$0.00		0	\$0.00
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,199,500.00	34.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,227,334.02	100%	0	\$0.00		0	\$0.00
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,100.00	53.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,100.00	100%	0	\$0.00		0	\$0.00
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,363,750.00	37.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,306,250.00	100%	0	\$0.00		0	\$0.00
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,250.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,577,104.12	100%	0	\$0.00		0	\$0.00
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,990,098.60	51.79%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,737,421.14	100%	0	\$0.00		0	\$0.00
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,079,092.51	63.02%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,446,616.10	100%	0	\$0.00		0	\$0.00
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA	0	\$0.00
Total		254	\$26,325,077.78	100%	0	\$0.00		0	\$0.00
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,431,907.58	100%	0	\$0.00		0	\$0.00
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA	0	\$0.00

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Total			161	\$34,767,083.94	100%	0	\$0.00		0	\$0.00
31391R2F8	WITMER FUNDING, LLC		70	\$16,460,696.11	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$17,977,723.84	52.2%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,438,419.95	100%	0	\$0.00		0	\$0.00
31391R2G6	WITMER FUNDING, LLC		86	\$18,303,216.88	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,427,168.07	45.74%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,730,384.95	100%	0	\$0.00		0	\$0.00
31391R2H4	WITMER FUNDING, LLC		73	\$16,267,672.04	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,465,831.33	53.16%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,733,503.37	100%	0	\$0.00		0	\$0.00
31391R2J0	WITMER FUNDING, LLC		72	\$14,747,093.30	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$19,780,361.30	57.29%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,527,454.60	100%	0	\$0.00		0	\$0.00
31391R2K7	WITMER FUNDING, LLC		76	\$14,885,836.00	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$19,067,660.01	56.16%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,953,496.01	100%	0	\$0.00		0	\$0.00
31391R2L5	WITMER FUNDING, LLC		113	\$16,501,104.89	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,087,517.26	50.87%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,588,622.15	100%	0	\$0.00		0	\$0.00
31391R2M3	WITMER FUNDING, LLC		161	\$18,505,507.53	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$15,647,250.08	45.82%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,152,757.61	100%	0	\$0.00		0	\$0.00
31391R2N1	WITMER FUNDING, LLC		92	\$15,015,390.69	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$18,650,714.93	55.4%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,666,105.62	100%	0	\$0.00		0	\$0.00
31391R3A8	OHIO SAVINGS BANK		3	\$622,686.01	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$18,282,433.53	96.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,905,119.54	100%	0	\$0.00		0	\$0.00
31391R3B6	OHIO SAVINGS BANK		247	\$30,183,245.54	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,562	\$255,897,328.29	89.45%	0	\$0.00	NA	0	\$0.00
Total			1,809	\$286,080,573.83	100%	0	\$0.00		0	\$0.00
31391R3Y6	OHIO SAVINGS BANK		155	\$28,141,699.37	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0	\$0.00
Total			1,752	\$349,255,225.66	100%	0	\$0.00		0	\$0.00

31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$205,397,950.27	100%	0	\$0.00			0
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,081.49	100%	0	\$0.00			0
31391R4W9	Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,985,519.52	100%	0	\$0.00			0
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,225,042.36	100%	0	\$0.00			0
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0	\$0.00
Total		767	\$151,524,894.80	100%	0	\$0.00			0
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA	0	\$0.00
Total		362	\$71,666,055.94	100%	0	\$0.00			0
31391R6A5	Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,085.11	100%	0	\$0.00			0
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,204,072.93	100%	0	\$0.00			0
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,916,512.91	100%	0	\$0.00			0
31391R6M9	Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,615,059.24	100%	0	\$0.00			0
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,215,752.87	100%	0	\$0.00			0
31391R7E6	Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,114,563.47	100%	0	\$0.00			0

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31391RAF9	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31391RAH5	Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,105.00	100%	0	\$0.00		0	\$0.00
31391RAK8	Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31391RAL6	Unavailable	33	\$4,500,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,500,095.00	100%	0	\$0.00		0	\$0.00
31391RAM4	Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,069.00	100%	0	\$0.00		0	\$0.00
31391RAN2	Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,568,750.00	100%	0	\$0.00		0	\$0.00
31391RAP7	Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,388,400.00	100%	0	\$0.00		0	\$0.00
31391RAS1	Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,170.00	100%	0	\$0.00		0	\$0.00
31391RAU6	Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
31391RAW2	Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,466,650.00	100%	0	\$0.00		0	\$0.00
31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,203,234.63	95.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,446,624.89	100%	0	\$0.00		0	\$0.00
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,142,011.10	100%	0	\$0.00		0	\$0.00
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0	\$0.00

Total			126	\$16,266,067.39	100%	0	\$0.00		0	\$0.00
31391RB43		SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,314,963.18	100%	0	\$0.00		0	\$0.00
31391RB50		SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,768,641.86	100%	0	\$0.00		0	\$0.00
31391RB68		SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,424,211.69	100%	0	\$0.00		0	\$0.00
31391RB84		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,874,156.01	100%	0	\$0.00		0	\$0.00
31391RB92		SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,897,253.52	100%	0	\$0.00		0	\$0.00
31391RBZ4		SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,082.30	100%	0	\$0.00		0	\$0.00
31391RC26		SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,613,696.40	100%	0	\$0.00		0	\$0.00
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,969.07	100%	0	\$0.00		0	\$0.00
31391RC42		SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,744,533.34	100%	0	\$0.00		0	\$0.00

31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,287,850.92	100%	0	\$0.00			0
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,177,754.78	100%	0	\$0.00			0
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,848,611.05	100%	0	\$0.00			0
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,292,642.30	100%	0	\$0.00			0
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,945,658.67	100%	0	\$0.00			0
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,080.04	100%	0	\$0.00			0
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,005,350.73	100%	0	\$0.00			0
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,598,542.19	100%	0	\$0.00			0
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,013,351.16	100%	0	\$0.00			0
31391RCK6	SELF HELP VENTURES	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00

		FUND							
		Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0
Total			50	\$4,902,397.82	100%	0	\$0.00		0
31391RCN0		SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0
Total			59	\$6,764,635.63	100%	0	\$0.00		0
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0
Total			90	\$9,899,050.46	100%	0	\$0.00		0
31391RCR1		SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0
		Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0
Total			82	\$9,592,204.26	100%	0	\$0.00		0
31391RCS9		SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0
		Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0
Total			87	\$9,607,382.64	100%	0	\$0.00		0
31391RCT7		SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0
		Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0
Total			80	\$9,798,398.18	100%	0	\$0.00		0
31391RCU4		SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA	0
		Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA	0
Total			75	\$9,715,270.44	100%	0	\$0.00		0
31391RCV2		SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0
		Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0
Total			150	\$19,231,779.69	100%	0	\$0.00		0
31391RCW0		SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0
		Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0
Total			82	\$9,927,077.52	100%	0	\$0.00		0
31391RCX8		SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0

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		Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,801,307.61	100%	0	\$0.00		0	\$0.00
31391RCZ3		SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,272,818.66	100%	0	\$0.00		0	\$0.00
31391RD25		UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,020,011.00	100%	0	\$0.00		0	\$0.00
31391RD33		UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,998,714.51	100%	0	\$0.00		0	\$0.00
31391RD41		UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,033,258.48	100%	0	\$0.00		0	\$0.00
31391RD58		UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,933,760.37	100%	0	\$0.00		0	\$0.00
31391RD66		UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,925,345.64	100%	0	\$0.00		0	\$0.00
31391RD74		UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,972,720.15	100%	0	\$0.00		0	\$0.00
31391RD82		UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,862,235.66	100%	0	\$0.00		0	\$0.00
31391RD90		UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,133,009.35	100%	0	\$0.00		0	\$0.00
31391RDK5		UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,801,183.87	100%	0	\$0.00		0	\$0.00
31391RDM1		UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,833,999.13	100%	0	\$0.00		0	\$0.00
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,090,798.81	100%	0	\$0.00		0	\$0.00
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,934,698.40	100%	0	\$0.00		0	\$0.00
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,234,986.59	100%	0	\$0.00		0	\$0.00
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,876,943.15	100%	0	\$0.00		0	\$0.00
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,994,950.87	100%	0	\$0.00		0	\$0.00
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,862,266.64	100%	0	\$0.00		0	\$0.00
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,948,137.66	100%	0	\$0.00		0	\$0.00
31391RE73	BANK ONE,N.A	105	\$20,505,946.44	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,882,154.82	32.52%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,388,101.26	100%	0	\$0.00		0	\$0.00
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,228,810.75	63.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,846,082.93	100%	0	\$0.00		0	\$0.00
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,057,068.25	60.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,084,528.70	100%	0	\$0.00		0	\$0.00
31391REDO	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA	0	\$0.00

Total			86	\$15,006,254.00	100%	0	\$0.00		0	\$0.00
31391REF5	UNION PLANTERS BANK NA		43	\$5,127,192.31	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,774,420.92	48.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,901,613.23	100%	0	\$0.00		0	\$0.00
31391REG3	UNION PLANTERS BANK NA		38	\$7,206,492.79	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,602,196.23	54.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,808,689.02	100%	0	\$0.00		0	\$0.00
31391REH1	UNION PLANTERS BANK NA		22	\$4,009,894.21	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,611,725.21	65.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,621,619.42	100%	0	\$0.00		0	\$0.00
31391REJ7	UNION PLANTERS BANK NA		6	\$1,181,277.47	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,235,765.39	78.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,417,042.86	100%	0	\$0.00		0	\$0.00
31391REQ1	UNION PLANTERS BANK NA		26	\$5,671,481.90	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,402,826.07	56.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,074,307.97	100%	0	\$0.00		0	\$0.00
31391RER9	UNION PLANTERS BANK NA		15	\$1,114,315.76	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,915,618.30	63.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,029,934.06	100%	0	\$0.00		0	\$0.00
31391RES7	UNION PLANTERS BANK NA		27	\$3,839,471.94	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,463,528.84	66.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,303,000.78	100%	0	\$0.00		0	\$0.00
31391RHG0	MARKET STREET MORTGAGE CORPORATION		10	\$1,018,226.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,226.74	100%	0	\$0.00		0	\$0.00
31391RHH8	MARKET STREET MORTGAGE CORPORATION		16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,039,052.00	100%	0	\$0.00		0	\$0.00
31391RHM7	WASHINGTON MUTUAL BANK, FA		2	\$170,830.23	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$185,504.07	52.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$356,334.30	100%	0	\$0.00		0	\$0.00
31391RHP0	WASHINGTON MUTUAL BANK, FA		68	\$11,208,625.34	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,445,177.39	23.51%	0	\$0.00	NA	0	\$0.00

Total			92	\$14,653,802.73	100%	0	\$0.00		0	\$0.00
31391RHQ8	WASHINGTON MUTUAL BANK, FA		14	\$2,430,651.17	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,811,730.24	53.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,242,381.41	100%	0	\$0.00		0	\$0.00
31391RHS4	WASHINGTON MUTUAL BANK, FA		60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,870,610.26	100%	0	\$0.00		0	\$0.00
31391RHT2	WASHINGTON MUTUAL BANK, FA		122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00
31391RHU9	WASHINGTON MUTUAL BANK, FA		41	\$7,112,897.04	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,153,618.25	30.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,266,515.29	100%	0	\$0.00		0	\$0.00
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS		225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$24,563,321.21	40.27%	0	\$0.00	NA	0	\$0.00
Total			355	\$60,990,943.99	100%	0	\$0.00		0	\$0.00
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS		241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00
Total			364	\$56,095,030.84	100%	0	\$0.00		0	\$0.00
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS		32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,934,455.07	100%	0	\$0.00		0	\$0.00
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS		11	\$1,158,615.58	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,633,198.60	58.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,791,814.18	100%	0	\$0.00		0	\$0.00
31391RJP8	INDEPENDENT BANK CORPORATION		74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,952,556.93	100%	0	\$0.00		0	\$0.00

31391RQ6		INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,679,440.63	100%	0	\$0.00		0	\$0.00
31391RJR4		INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00
31391RJS2		INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00
31391RJT0		PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,661.17	100%	0	\$0.00		0	\$0.00
31391RJV5		FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,946.35	100%	0	\$0.00		0	\$0.00
31391R JW3		FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,077,076.17	100%	0	\$0.00		0	\$0.00
31391R JX1		FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,849,898.51	100%	0	\$0.00		0	\$0.00
31391R JY9		FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,929,027.10	100%	0	\$0.00		0	\$0.00
31391R JZ6		FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,492,305.93	100%	0	\$0.00		0	\$0.00
31391RL59		Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$71,011,883.80	100%	0	\$0.00		0	\$0.00
31391RL75		FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0	\$0.00
Total			490	\$94,739,559.41	100%	0	\$0.00		0	\$0.00
31391RL91		Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$66,888,782.03	100%	0	\$0.00		0	\$0.00
31391RM25		Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,332,096.68	100%	0	\$0.00		0	\$0.00
31391RM33		FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0	\$0.00

Total			198	\$19,401,427.15	100%	0	\$0.00		0	\$0.00
31391RM41	Unavailable		190	\$39,210,924.79	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,210,924.79	100%	0	\$0.00		0	\$0.00
31391RM58	Unavailable		157	\$29,709,412.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,709,412.87	100%	0	\$0.00		0	\$0.00
31391RM66	FLAGSTAR BANK, FSB		2	\$358,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$38,448,217.53	99.08%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,806,967.53	100%	0	\$0.00		0	\$0.00
31391RM74	FLAGSTAR BANK, FSB		3	\$713,416.48	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$38,630,645.04	98.19%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,344,061.52	100%	0	\$0.00		0	\$0.00
31391RM82	Unavailable		97	\$13,246,383.02	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,246,383.02	100%	0	\$0.00		0	\$0.00
31391RMA7	Unavailable		204	\$43,141,634.07	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$43,141,634.07	100%	0	\$0.00		0	\$0.00
31391RMB5	FLAGSTAR BANK, FSB		1	\$300,414.68	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$35,687,159.91	99.17%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,987,574.59	100%	0	\$0.00		0	\$0.00
31391RMC3	FLAGSTAR BANK, FSB		3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		382	\$70,891,975.10	99.51%	0	\$0.00	NA	0	\$0.00
Total			385	\$71,244,475.10	100%	0	\$0.00		0	\$0.00
31391RME9	FLAGSTAR BANK, FSB		1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$16,479,103.90	99.34%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,589,103.90	100%	0	\$0.00		0	\$0.00
31391RMF6	Unavailable		397	\$82,610,630.03	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$82,610,630.03	100%	0	\$0.00		0	\$0.00
31391RMG4	Unavailable		419	\$69,846,148.77	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$69,846,148.77	100%	0	\$0.00		0	\$0.00
31391RMJ8	Unavailable		289	\$55,861,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$55,861,776.17	100%	0	\$0.00		0	\$0.00
31391RMK5	Unavailable		151	\$26,355,708.83	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,355,708.83	100%	0	\$0.00		0	\$0.00

31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA	0	\$0.00
Total		423	\$79,179,495.08	100%	0	\$0.00		0	\$0.00
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,101,370.07	99.64%	0	\$0.00	NA	0	\$0.00
Total		249	\$41,249,835.53	100%	0	\$0.00		0	\$0.00
31391RMN9	Unavailable	300	\$43,858,882.52	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$43,858,882.52	100%	0	\$0.00		0	\$0.00
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA	0	\$0.00
Total		323	\$21,261,109.01	100%	0	\$0.00		0	\$0.00
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,406,446.88	100%	0	\$0.00		0	\$0.00
31391RMR0	Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,672,671.75	100%	0	\$0.00		0	\$0.00
31391RMS8	Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,739,678.92	100%	0	\$0.00		0	\$0.00
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$37,957,017.25	98.95%	0	\$0.00	NA	0	\$0.00
Total		244	\$38,361,017.51	100%	0	\$0.00		0	\$0.00
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,739,099.85	100%	0	\$0.00		0	\$0.00
31391RMV1	Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,703,519.77	100%	0	\$0.00		0	\$0.00
31391RMW9	Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$43,628,055.08	100%	0	\$0.00		0	\$0.00
31391RMX7	Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,182,441.28	100%	0	\$0.00		0	\$0.00
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,871,564.38	100%	0	\$0.00		0	\$0.00

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31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA	0	\$0.00
Total		263	\$44,336,066.24	100%	0	\$0.00			0
31391RN32	Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,333,706.80	100%	0	\$0.00			0
31391RN40	Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,887,570.69	100%	0	\$0.00			0
31391RN57	Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,439,991.51	100%	0	\$0.00			0
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,591,319.24	100%	0	\$0.00			0
31391RN99	Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,512,458.49	100%	0	\$0.00			0
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,345,606.48	100%	0	\$0.00			0
31391RNB4	Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,520,337.79	100%	0	\$0.00			0
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,834,204.47	100%	0	\$0.00			0
31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,127,718.37	100%	0	\$0.00			0
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,531,755.67	100%	0	\$0.00			0
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,311,838.69	100%	0	\$0.00			0
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,642,789.59	100%	0	\$0.00			0
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,000,316.25	100%	0	\$0.00		0	\$0.00
31391RNK4		Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,715,505.58	100%	0	\$0.00		0	\$0.00
31391RNL2		FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$70,142,249.65	99.64%	0	\$0.00	NA	0	\$0.00
Total			421	\$70,397,700.08	100%	0	\$0.00		0	\$0.00
31391RNM0		FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$31,902,480.40	99.14%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,177,980.40	100%	0	\$0.00		0	\$0.00
31391RNN8		Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$68,081,193.91	100%	0	\$0.00		0	\$0.00
31391RNP3		FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,907,571.29	96.96%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,562,089.62	100%	0	\$0.00		0	\$0.00
31391RNQ1		FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$59,334,713.34	99.24%	0	\$0.00	NA	0	\$0.00
Total			298	\$59,786,505.87	100%	0	\$0.00		0	\$0.00
31391RNR9		FLAGSTAR BANK, FSB	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,534,387.61	99.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,624,387.61	100%	0	\$0.00		0	\$0.00
31391RNS7		Unavailable	167	\$12,004,362.23	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$12,004,362.23	100%	0	\$0.00		0	\$0.00
31391RNT5		Unavailable	92	\$9,156,765.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,156,765.23	100%	0	\$0.00		0	\$0.00
31391RNU2		Unavailable	67	\$10,511,654.20	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,511,654.20	100%	0	\$0.00		0	\$0.00
31391RNW8		Unavailable	31	\$5,935,341.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,935,341.56	100%	0	\$0.00		0	\$0.00
31391RNX6		FLAGSTAR BANK, FSB	2	\$460,471.18	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,030,717.30	93.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,491,188.48	100%	0	\$0.00		0	\$0.00

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31391RNY4	Unavailable	44	\$7,785,208.98	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,785,208.98	100%	0	\$0.00		0	\$0.00
31391RNZ1	Unavailable	30	\$7,068,742.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,068,742.18	100%	0	\$0.00		0	\$0.00
31391RP22	Unavailable	72	\$11,340,609.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,340,609.38	100%	0	\$0.00		0	\$0.00
31391RP30	Unavailable	205	\$41,461,685.39	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,461,685.39	100%	0	\$0.00		0	\$0.00
31391RP48	Unavailable	57	\$10,123,975.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,123,975.58	100%	0	\$0.00		0	\$0.00
31391RP63	Unavailable	225	\$36,495,002.11	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,495,002.11	100%	0	\$0.00		0	\$0.00
31391RP71	Unavailable	34	\$4,936,003.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,936,003.35	100%	0	\$0.00		0	\$0.00
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$36,245,012.03	99.68%	0	\$0.00	NA	0	\$0.00
Total		197	\$36,362,900.06	100%	0	\$0.00		0	\$0.00
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,439,874.31	98.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,581,274.31	100%	0	\$0.00		0	\$0.00
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,153,642.32	90.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,980,130.71	100%	0	\$0.00		0	\$0.00
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,664,918.35	90.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,939.99	100%	0	\$0.00		0	\$0.00
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,942,717.14	96.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,102,281.12	100%	0	\$0.00		0	\$0.00
31391RPE6	Unavailable	24	\$4,691,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,691,626.00	100%	0	\$0.00		0	\$0.00
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$3,926,953.83	90.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,333,256.04	100%	0	\$0.00		0	\$0.00
31391RPH9		Unavailable	49	\$3,292,989.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,292,989.40	100%	0	\$0.00		0	\$0.00
31391RPJ5		Unavailable	39	\$3,851,526.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,851,526.21	100%	0	\$0.00		0	\$0.00
31391RPK2		FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,049,064.87	90.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,454,299.51	100%	0	\$0.00		0	\$0.00
31391RPL0		FLAGSTAR BANK, FSB	10	\$578,650.21	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,804,404.56	86.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,383,054.77	100%	0	\$0.00		0	\$0.00
31391RPM8		Unavailable	71	\$4,097,625.42	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,097,625.42	100%	0	\$0.00		0	\$0.00
31391RPN6		Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,921,627.63	100%	0	\$0.00		0	\$0.00
31391RPQ9		Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,948,336.39	100%	0	\$0.00		0	\$0.00
31391RPS5		FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,992,496.03	100%	0	\$0.00		0	\$0.00
31391RPT3		FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,676,878.90	100%	0	\$0.00		0	\$0.00
31391RPU0		FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,826.25	100%	0	\$0.00		0	\$0.00
31391RPV8		Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,475,966.82	100%	0	\$0.00		0	\$0.00
31391RPW6		Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$39,211,398.88	100%	0	\$0.00		0	\$0.00
31391RPX4		FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,372,089.81	100%	0	\$0.00		0	\$0.00
31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,030,968.42	100%	0	\$0.00		0	\$0.00
31391RQ21	Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,783,900.00	100%	0	\$0.00		0	\$0.00
31391RQ47	Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,297,020.00	100%	0	\$0.00		0	\$0.00
31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,757,090.00	100%	0	\$0.00		0	\$0.00
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,181.79	100%	0	\$0.00		0	\$0.00
31391RQ70	Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,980,400.00	100%	0	\$0.00		0	\$0.00
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0	\$0.00
Total		248	\$51,118,355.97	100%	0	\$0.00		0	\$0.00
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,085,920.00	100%	0	\$0.00		0	\$0.00
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$62,806,397.88	100%	0	\$0.00		0	\$0.00
31391RQB1	Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,629,587.54	100%	0	\$0.00		0	\$0.00
31391RQC9	Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$36,010,534.05	100%	0	\$0.00		0	\$0.00
31391RQD7	Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,428,905.88	100%	0	\$0.00		0	\$0.00
31391RQE5	Unavailable	30	\$4,635,852.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,635,852.32	100%	0	\$0.00		0	\$0.00
31391RQF2	Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,995,545.65	100%	0	\$0.00		0	\$0.00
31391RQH8	Unavailable		75	\$7,322,413.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,322,413.07	100%	0	\$0.00		0	\$0.00
31391RQJ4	Unavailable		83	\$5,625,229.30	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,625,229.30	100%	0	\$0.00		0	\$0.00
31391RQK1	FLAGSTAR BANK, FSB		2	\$328,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,365,770.90	93.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,693,770.90	100%	0	\$0.00		0	\$0.00
31391RQM7	Unavailable		72	\$4,342,173.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,342,173.23	100%	0	\$0.00		0	\$0.00
31391RQP0	Unavailable		88	\$5,850,562.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,850,562.14	100%	0	\$0.00		0	\$0.00
31391RQQ8	Unavailable		54	\$3,870,622.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,870,622.45	100%	0	\$0.00		0	\$0.00
31391RQR6	FLAGSTAR BANK, FSB		25	\$5,116,282.35	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$50,870,652.59	90.86%	0	\$0.00	NA	0	\$0.00
Total			287	\$55,986,934.94	100%	0	\$0.00		0	\$0.00
31391RQS4	FLAGSTAR BANK, FSB		1	\$105,891.92	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,700,392.26	97.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,806,284.18	100%	0	\$0.00		0	\$0.00
31391RQT2	Unavailable		206	\$38,034,684.80	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,034,684.80	100%	0	\$0.00		0	\$0.00
31391RQU9	Unavailable		33	\$5,458,712.42	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,458,712.42	100%	0	\$0.00		0	\$0.00
31391RQV7	FLAGSTAR BANK, FSB		5	\$860,250.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,875,822.26	81.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,736,072.26	100%	0	\$0.00		0	\$0.00
31391RQX3	FLAGSTAR BANK, FSB		1	\$84,834.55	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,893,743.46	95.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,978,578.01	100%	0	\$0.00		0	\$0.00
31391RQZ8	Unavailable		47	\$4,580,351.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,580,351.59	100%	0	\$0.00		0	\$0.00

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31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,702,472.58	98.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,774,972.58	100%	0	\$0.00			0
31391RR38	Unavailable	97	\$5,597,755.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,597,755.50	100%	0	\$0.00			0
31391RR46	Unavailable	37	\$2,037,815.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,037,815.06	100%	0	\$0.00			0
31391RR53	Unavailable	16	\$2,433,350.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,433,350.58	100%	0	\$0.00			0
31391RR61	Unavailable	10	\$1,546,872.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,546,872.19	100%	0	\$0.00			0
31391RR87	Unavailable	21	\$3,586,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,586,650.00	100%	0	\$0.00			0
31391RR95	Unavailable	40	\$6,003,363.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,003,363.04	100%	0	\$0.00			0
31391RRA2	Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,264,680.00	100%	0	\$0.00			0
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$61,758,209.14	100%	0	\$0.00			0
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA	0	\$0.00
Total		398	\$57,769,636.91	100%	0	\$0.00			0
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$55,360,064.32	100%	0	\$0.00			0
31391RRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$59,223,293.32	100%	0	\$0.00			0
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,363,600.00	100%	0	\$0.00			0
31391RRG9	Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,417,233.12	100%	0	\$0.00			0

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31391RRJ3	Unavailable	92	\$14,957,821.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,957,821.82	100%	0	\$0.00			0
31391RRK0	Unavailable	195	\$32,309,751.73	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$32,309,751.73	100%	0	\$0.00			0
31391RRL8	Unavailable	34	\$4,391,557.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,391,557.43	100%	0	\$0.00			0
31391RRM6	Unavailable	75	\$4,618,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,618,050.00	100%	0	\$0.00			0
31391RRN4	Unavailable	162	\$24,854,920.99	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,854,920.99	100%	0	\$0.00			0
31391RRP9	Unavailable	442	\$72,026,352.21	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$72,026,352.21	100%	0	\$0.00			0
31391RRQ7	Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,491.64	100%	0	\$0.00			0
31391RRR5	Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,739,670.97	100%	0	\$0.00			0
31391RRU8	Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,863,474.57	100%	0	\$0.00			0
31391RRW4	Unavailable	85	\$12,547,137.83	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,547,137.83	100%	0	\$0.00			0
31391RRX2	Unavailable	13	\$2,384,197.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,384,197.70	100%	0	\$0.00			0
31391RRZ7	Unavailable	106	\$15,705,153.91	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,705,153.91	100%	0	\$0.00			0
31391RSA1	Unavailable	283	\$48,145,160.02	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,145,160.02	100%	0	\$0.00			0
31391RSC7	Unavailable	286	\$46,067,383.77	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$46,067,383.77	100%	0	\$0.00			0
31391RSD5	Unavailable	158	\$25,247,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,247,840.00	100%	0	\$0.00			0

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31391RSE3	Unavailable	136	\$21,425,082.96	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,425,082.96	100%	0	\$0.00			0
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,606,478.42	88.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,811,518.64	100%	0	\$0.00			0
31391RTQ5	Unavailable	183	\$14,932,365.42	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$14,932,365.42	100%	0	\$0.00			0
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,741,675.35	99.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,774,395.08	100%	0	\$0.00			0
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,661,955.90	58.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,517,331.06	100%	0	\$0.00			0
31391RU26	U.S. BANK N.A	15	\$1,942,615.21	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,707,903.18	89.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,650,518.39	100%	0	\$0.00			0
31391RU34	U.S. BANK N.A	31	\$3,801,994.72	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,371,351.07	100%	0	\$0.00			0
31391RU42	U.S. BANK N.A	40	\$4,944,883.13	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,508,667.20	100%	0	\$0.00			0
31391RU59	U.S. BANK N.A	37	\$5,078,086.92	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,408,469.09	100%	0	\$0.00			0
31391RU67	U.S. BANK N.A	7	\$1,009,053.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,272,961.94	86.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,282,014.94	100%	0	\$0.00			0
31391RU75	U.S. BANK N.A	54	\$8,159,845.10	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,952,149.12	57.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,111,994.22	100%	0	\$0.00			0
31391RU91	U.S. BANK N.A	36	\$5,788,397.50	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,438,776.56	100%	0	\$0.00		0	\$0.00
31391RUC4	FLAGSTAR BANK, FSB		1	\$47,108.09	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,691,755.97	97.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,738,864.06	100%	0	\$0.00		0	\$0.00
31391RUD2	FLAGSTAR BANK, FSB		3	\$302,161.76	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,279,294.58	88.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,581,456.34	100%	0	\$0.00		0	\$0.00
31391RUX8	U.S. BANK N.A		10	\$1,138,647.69	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,705,150.18	85.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,843,797.87	100%	0	\$0.00		0	\$0.00
31391RUY6	U.S. BANK N.A		12	\$1,415,554.07	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,707,319.91	76.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,122,873.98	100%	0	\$0.00		0	\$0.00
31391RUZ3	U.S. BANK N.A		44	\$8,297,646.34	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,064,409.67	57.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,362,056.01	100%	0	\$0.00		0	\$0.00
31391RVA7	U.S. BANK N.A		37	\$5,649,218.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,054,461.18	41.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,703,679.18	100%	0	\$0.00		0	\$0.00
31391RVB5	U.S. BANK N.A		48	\$7,021,663.20	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,797,018.02	35.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,818,681.22	100%	0	\$0.00		0	\$0.00
31391RVC3	U.S. BANK N.A		14	\$2,376,104.84	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,322,204.35	75.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,698,309.19	100%	0	\$0.00		0	\$0.00
31391RVD1	U.S. BANK N.A		39	\$5,383,669.00	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,489,488.47	39.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,873,157.47	100%	0	\$0.00		0	\$0.00
31391RVE9	U.S. BANK N.A		10	\$1,901,405.33	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,759,898.56	82.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,661,303.89	100%	0	\$0.00		0	\$0.00
31391RVF6	U.S. BANK N.A		18	\$2,504,738.24	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,007,855.23	76.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,512,593.47	100%	0	\$0.00		0	\$0.00

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31391RVG4	U.S. BANK N.A	6	\$621,227.68	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,497,113.42	100%	0	\$0.00			0
31391RVH2	U.S. BANK N.A	21	\$3,221,229.52	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,217,379.02	71.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,438,608.54	100%	0	\$0.00			0
31391RVJ8	U.S. BANK N.A	11	\$1,603,283.92	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,695,075.30	100%	0	\$0.00			0
31391RVK5	U.S. BANK N.A	32	\$4,706,306.32	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,319,348.36	100%	0	\$0.00			0
31391RVL3	U.S. BANK N.A	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,902,812.99	100%	0	\$0.00			0
31391RVR0	U.S. BANK N.A	3	\$416,800.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,459,665.49	100%	0	\$0.00			0
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$38,290,119.81	100%	0	\$0.00			0
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,553,641.20	100%	0	\$0.00			0
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,947,986.99	100%	0	\$0.00			0
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,013,814.04	100%	0	\$0.00			0
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,974,833.64	100%	0	\$0.00			0
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,323.22	100%	0	\$0.00		0	\$0.00
31391RY89		WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,347,332.52	100%	0	\$0.00		0	\$0.00
31391RY97		WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,537,231.55	100%	0	\$0.00		0	\$0.00
31391RZ21		WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,202.08	100%	0	\$0.00		0	\$0.00
31391RZ39		WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,348,248.35	100%	0	\$0.00		0	\$0.00
31391RZ47		WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,997,148.17	100%	0	\$0.00		0	\$0.00
31391RZ54		WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,079,656.30	100%	0	\$0.00		0	\$0.00
31391RZ88		WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,625,344.83	55.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$33,506,823.65	100%	0	\$0.00		0	\$0.00
31391RZ96		WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,908,985.02	51.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,442,690.30	100%	0	\$0.00		0	\$0.00
31391RZA3		WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,433,185.91	100%	0	\$0.00		0	\$0.00
31391RZB1		WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,899,355.75	100%	0	\$0.00		0	\$0.00
31391RZC9		WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0	\$0.00

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Total			188	\$33,820,862.96	100%	0	\$0.00		0	\$0.00
31391RZD7	WITMER FUNDING, LLC		75	\$14,765,227.00	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$19,305,389.52	56.66%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,070,616.52	100%	0	\$0.00		0	\$0.00
31391RZE5	WITMER FUNDING, LLC		103	\$19,307,184.44	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,678,381.58	43.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,985,566.02	100%	0	\$0.00		0	\$0.00
31391RZF2	WITMER FUNDING, LLC		79	\$13,509,536.68	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$19,774,352.05	59.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,283,888.73	100%	0	\$0.00		0	\$0.00
31391RZG0	WITMER FUNDING, LLC		115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,320,753.70	100%	0	\$0.00		0	\$0.00
31391RZH8	WITMER FUNDING, LLC		73	\$13,185,218.07	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$20,712,235.19	61.1%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,897,453.26	100%	0	\$0.00		0	\$0.00
31391RZJ4	WITMER FUNDING, LLC		104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,999,451.89	100%	0	\$0.00		0	\$0.00
31391RZK1	WITMER FUNDING, LLC		77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,193,508.34	100%	0	\$0.00		0	\$0.00
31391RZL9	WITMER FUNDING, LLC		72	\$13,544,940.80	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,670,472.91	60.41%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,215,413.71	100%	0	\$0.00		0	\$0.00
31391RZM7	WITMER FUNDING, LLC		75	\$13,520,994.56	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$19,219,972.93	58.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,740,967.49	100%	0	\$0.00		0	\$0.00
31391RZN5	WITMER FUNDING, LLC		109	\$18,624,333.40	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,608,724.95	43.96%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,233,058.35	100%	0	\$0.00		0	\$0.00
31391RZP0	WITMER FUNDING, LLC		75	\$12,739,410.27	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$21,502,505.90	62.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,241,916.17	100%	0	\$0.00		0	\$0.00

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31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,578,258.56	100%	0	\$0.00			0
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,514,664.19	100%	0	\$0.00			0
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,644,083.67	100%	0	\$0.00			0
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,899,530.34	100%	0	\$0.00			0
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,526,255.48	100%	0	\$0.00			0
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,796,110.18	100%	0	\$0.00			0
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,293,629.49	100%	0	\$0.00			0
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,440,842.09	100%	0	\$0.00			0
31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,224,152.27	100%	0	\$0.00			0
31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0	\$0.00
Total		261	\$18,983,707.49	100%	0	\$0.00			0
31391S3Y4	THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$278,333.71	100%	0	\$0.00			0
31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,609.23	100%	0	\$0.00		0	\$0.00
31391S4M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,478.34	100%	0	\$0.00		0	\$0.00
31391S4P2		BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,132.39	100%	0	\$0.00		0	\$0.00
31391S4Q0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,001.85	100%	0	\$0.00		0	\$0.00
31391S4R8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,756.80	100%	0	\$0.00		0	\$0.00
31391S4S6		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,005,395.81	100%	0	\$0.00		0	\$0.00
31391S4T4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,001,862.09	100%	0	\$0.00		0	\$0.00
31391S4U1		Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,145,776.65	100%	0	\$0.00		0	\$0.00
31391S4V9		Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,275,105.34	100%	0	\$0.00		0	\$0.00
31391S4W7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,784,250.00	100%	0	\$0.00		0	\$0.00
31391S4Y3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0	\$0.00

Total			116	\$21,293,238.10	100%	0	\$0.00		0	\$0.00
31391S4Z0		UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,327,340.51	100%	0	\$0.00		0	\$0.00
31391S5A4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,357.86	100%	0	\$0.00		0	\$0.00
31391S5C0		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,805,089.04	100%	0	\$0.00		0	\$0.00
31391S5D8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,858,521.70	100%	0	\$0.00		0	\$0.00
31391S5F3		Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,545,239.12	100%	0	\$0.00		0	\$0.00
31391S5H9		Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,667,233.26	100%	0	\$0.00		0	\$0.00
31391S5K2		Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,415,584.70	100%	0	\$0.00		0	\$0.00
31391S6F2		OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$215,751,396.82	100%	0	\$0.00		0	\$0.00
31391S6G0		NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,452,132.19	100%	0	\$0.00		0	\$0.00
31391S6H8		NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,088,132.34	100%	0	\$0.00		0	\$0.00
31391S6S4		MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,194,099.09	100%	0	\$0.00		0	\$0.00

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31391SA42	OHIO SAVINGS BANK	1	\$149,450.43	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,784,231.88	94.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,933,682.31	100%	0	\$0.00			0
31391SA59	OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,123,339.35	100%	0	\$0.00			0
31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,701,771.75	99.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,785,908.97	100%	0	\$0.00			0
31391SA75	Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,990,673.70	100%	0	\$0.00			0
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,474,040.36	100%	0	\$0.00			0
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,497,184.23	100%	0	\$0.00			0
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA	0	\$0.00
Total		320	\$63,655,003.96	100%	0	\$0.00			0
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0	\$0.00
Total		447	\$75,927,739.23	100%	0	\$0.00			0
31391SBH2	Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,495,478.22	100%	0	\$0.00			0
31391SBJ8	Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,595,859.75	100%	0	\$0.00			0
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,432,020.10	92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,556,571.92	100%	0	\$0.00			0
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,330,032.77	100%	0	\$0.00			0

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31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,406,092.20	100%	0	\$0.00			0
31391SCX6	Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,915,515.62	100%	0	\$0.00			0
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,698,040.25	100%	0	\$0.00			0
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,488,571.37	58.73%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,562,650.49	100%	0	\$0.00			0
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,291,631.65	76.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$32,881,002.77	100%	0	\$0.00			0
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,324,329.43	40.16%	0	\$0.00	NA	0	\$0.00
Total		240	\$33,180,847.30	100%	0	\$0.00			0
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA	0	\$0.00
Total		459	\$31,882,705.45	100%	0	\$0.00			0
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA	0	\$0.00
Total		346	\$33,869,435.31	100%	0	\$0.00			0
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,829,956.78	100%	0	\$0.00			0
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,346,285.94	100%	0	\$0.00			0
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,397,601.06	100%	0	\$0.00			0
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,988,037.64	100%	0	\$0.00		0	\$0.00
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,608,252.59	100%	0	\$0.00		0	\$0.00
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,836,266.64	100%	0	\$0.00		0	\$0.00
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,972,410.78	100%	0	\$0.00		0	\$0.00
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,382,981.45	100%	0	\$0.00		0	\$0.00
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,035,666.52	100%	0	\$0.00		0	\$0.00
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,397,577.59	100%	0	\$0.00		0	\$0.00
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,074,443.48	100%	0	\$0.00		0	\$0.00
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,642,687.56	100%	0	\$0.00		0	\$0.00
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,545,136.25	100%	0	\$0.00		0	\$0.00
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,077,245.75	100%	0	\$0.00		0	\$0.00
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,766,807.42	51.31%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,443,572.96	100%	0	\$0.00		0	\$0.00
31391SED8	WITMER FUNDING, LLC		32	\$6,675,837.61	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,106,428.73	67.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,782,266.34	100%	0	\$0.00		0	\$0.00
31391SEE6	WITMER FUNDING, LLC		53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,915,264.21	100%	0	\$0.00		0	\$0.00
31391SEG1	WITMER FUNDING, LLC		177	\$17,057,977.21	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,866,116.48	22.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,924,093.69	100%	0	\$0.00		0	\$0.00
31391SEH9	WITMER FUNDING, LLC		101	\$12,981,749.49	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,307,990.85	20.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,289,740.34	100%	0	\$0.00		0	\$0.00
31391SEJ5	WITMER FUNDING, LLC		93	\$18,008,505.34	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,741,016.44	48.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,749,521.78	100%	0	\$0.00		0	\$0.00
31391SEK2	WITMER FUNDING, LLC		127	\$22,648,621.89	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,376,772.31	31.42%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,025,394.20	100%	0	\$0.00		0	\$0.00
31391SEL0	WITMER FUNDING, LLC		70	\$10,840,043.70	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,287,708.98	10.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,127,752.68	100%	0	\$0.00		0	\$0.00
31391SEM8	WITMER FUNDING, LLC		93	\$12,798,907.79	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$20,799,237.83	61.91%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,598,145.62	100%	0	\$0.00		0	\$0.00
31391SEN6	WITMER FUNDING, LLC		167	\$19,428,117.60	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$14,050,058.83	41.97%	0	\$0.00	NA	0	\$0.00
Total			285	\$33,478,176.43	100%	0	\$0.00		0	\$0.00
31391SEP1	WITMER FUNDING, LLC		26	\$4,071,461.66	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,145,648.67	21.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,217,110.33	100%	0	\$0.00		0	\$0.00
31391SEQ9	WITMER FUNDING, LLC		67	\$12,126,043.37	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$22,514,854.08	65%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,640,897.45	100%	0	\$0.00		0	\$0.00

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31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,681,318.79	63.45%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,168,365.20	100%	0	\$0.00			0
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,106,163.34	100%	0	\$0.00			0
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,572,913.76	100%	0	\$0.00			0
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,499,557.86	100%	0	\$0.00			0
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,574,472.08	100%	0	\$0.00			0
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,981,069.81	100%	0	\$0.00			0
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,096,632.14	100%	0	\$0.00			0
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,601,696.23	100%	0	\$0.00			0
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,934,149.39	100%	0	\$0.00			0
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0	\$0.00
Total		321	\$59,967,872.96	100%	0	\$0.00			0
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0	\$0.00
Total		264	\$48,714,903.65	100%	0	\$0.00			0

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31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0	\$0.00
Total		705	\$132,842,845.06	100%	0	\$0.00			0
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0	\$0.00
Total		434	\$82,820,490.57	100%	0	\$0.00			0
31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,802,908.34	100%	0	\$0.00			0
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,133,204.81	100%	0	\$0.00			0
31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,803,870.45	100%	0	\$0.00			0
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,778,252.10	100%	0	\$0.00			0
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,683,513.34	100%	0	\$0.00			0
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,843,825.29	100%	0	\$0.00			0
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,323,545.31	100%	0	\$0.00			0
31391SFG0		WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,008,022.53	100%	0	\$0.00			0
31391SFH8		WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,642,967.04	100%	0	\$0.00			0
31391SFJ4		WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,304,800.64	100%	0	\$0.00			0
31391SFK1		INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,677.44	100%	0	\$0.00			0
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0	\$0.00
Total			501	\$99,031,980.42	100%	0	\$0.00			0
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0	\$0.00
Total			491	\$99,560,929.60	100%	0	\$0.00			0
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0	\$0.00
Total			477	\$96,084,836.94	100%	0	\$0.00			0
31391SFZ8		WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0	\$0.00
Total			412	\$80,811,377.19	100%	0	\$0.00			0
31391SGA2		WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0	\$0.00

Total			239	\$43,323,669.94	100%	0	\$0.00		0	\$0.00
31391SGB0		WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,638,849.94	100%	0	\$0.00		0	\$0.00
31391SGC8		Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,215,170.41	100%	0	\$0.00		0	\$0.00
31391SGD6		WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,431,072.63	100%	0	\$0.00		0	\$0.00
31391SGE4		WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0	\$0.00
Total			280	\$60,578,793.46	100%	0	\$0.00		0	\$0.00
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0	\$0.00
Total			260	\$57,320,200.25	100%	0	\$0.00		0	\$0.00
31391SGG9		WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$56,337,880.55	100%	0	\$0.00		0	\$0.00
31391SGH7		WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,170,676.56	100%	0	\$0.00		0	\$0.00
31391SGJ3		WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,798,470.59	100%	0	\$0.00		0	\$0.00

31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0	\$0.00
Total		324	\$60,850,398.40	100%	0	\$0.00		0	\$0.00
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,336,377.24	100%	0	\$0.00		0	\$0.00
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,379,048.21	100%	0	\$0.00		0	\$0.00
31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,264,978.88	100%	0	\$0.00		0	\$0.00
31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,929,612.21	100%	0	\$0.00		0	\$0.00
31391SGY0	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$875,695.52	42.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,066,806.89	100%	0	\$0.00		0	\$0.00
31391SHV5	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,708,597.26	100%	0	\$0.00		0	\$0.00
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,540,884.84	100%	0	\$0.00		0	\$0.00
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0	\$0.00
Total		409	\$70,373,956.80	100%	0	\$0.00		0	\$0.00

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31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,549,913.75	100%	0	\$0.00		0	\$0.00
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,828,299.00	100%	0	\$0.00		0	\$0.00
31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,112.57	100%	0	\$0.00		0	\$0.00
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,811,660.00	100%	0	\$0.00		0	\$0.00
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$31,271,966.64	100%	0	\$0.00		0	\$0.00
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,332,767.23	100%	0	\$0.00		0	\$0.00
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$18,590,697.77	100%	0	\$0.00		0	\$0.00
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,832,371.50	100%	0	\$0.00		0	\$0.00
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,365,000.00	100%	0	\$0.00		0	\$0.00
31391SK33	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,056,897.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,056,897.89	100%	0	\$0.00		0	\$0.00
31391SK58	LEHMAN BROTHERS HOLDINGS, INC	5	\$913,081.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$913,081.39	100%	0	\$0.00		0	\$0.00
31391SK82	LEHMAN BROTHERS HOLDINGS, INC	149	\$23,185,666.23	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,185,666.23	100%	0	\$0.00		0	\$0.00
31391SK90	LEHMAN BROTHERS HOLDINGS, INC	210	\$29,014,841.43	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,014,841.43	100%	0	\$0.00		0	\$0.00
31391SKY5	Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,740,589.79	100%	0	\$0.00		0	\$0.00
31391SLY4		LEHMAN BROTHERS HOLDINGS, INC	49	\$5,944,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,944,735.12	100%	0	\$0.00		0	\$0.00
31391SMY3		LEHMAN BROTHERS HOLDINGS, INC	772	\$126,591,862.80	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$126,591,862.80	100%	0	\$0.00		0	\$0.00
31391SMZ0		LEHMAN BROTHERS HOLDINGS, INC	210	\$34,983,811.10	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,983,811.10	100%	0	\$0.00		0	\$0.00
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,756.68	58.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,866.51	100%	0	\$0.00		0	\$0.00
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,007,515.38	100%	0	\$0.00		0	\$0.00
31391SNU0		Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,003,433.76	100%	0	\$0.00		0	\$0.00
31391SNW6		Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,998,661.55	100%	0	\$0.00		0	\$0.00
31391SNX4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,005,955.97	100%	0	\$0.00		0	\$0.00
31391SP61		OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,001,489.60	66.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,525,982.16	100%	0	\$0.00		0	\$0.00
31391SQF0		OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,522,316.31	100%	0	\$0.00		0	\$0.00
31391SQG8		OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,781,893.87	100%	0	\$0.00		0	\$0.00

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31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,230,141.59	100%	0	\$0.00		0	\$0.00
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,777,753.34	100%	0	\$0.00		0	\$0.00
31391SR51	CITIMORTGAGE, INC	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,439,882.12	100%	0	\$0.00		0	\$0.00
31391SR69	CITIMORTGAGE, INC	128	\$8,576,606.76	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,452,071.05	100%	0	\$0.00		0	\$0.00
31391SR77	CITIMORTGAGE, INC	14	\$865,529.62	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,335,900.77	100%	0	\$0.00		0	\$0.00
31391SR85	CITIMORTGAGE, INC	64	\$6,381,251.62	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,485,732.72	100%	0	\$0.00		0	\$0.00
31391SR93	CITIMORTGAGE, INC	103	\$10,156,371.98	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,435,671.60	100%	0	\$0.00		0	\$0.00
31391SRK8	CITIMORTGAGE, INC	38	\$6,551,868.28	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,732,083.40	100%	0	\$0.00		0	\$0.00
31391SRL6	CITIMORTGAGE, INC	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,597,064.29	100%	0	\$0.00		0	\$0.00
31391SRQ5	CITIMORTGAGE, INC	6	\$796,215.02	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,215.02	100%	0	\$0.00		0	\$0.00
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$45,960,098.19	100%	0	\$0.00		0	\$0.00
31391SRW2	Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA	0	\$0.00

Total			807	\$131,863,771.17	100%	0	\$0.00		0	\$0.00
31391SRX0	Unavailable		158	\$25,223,119.76	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,223,119.76	100%	0	\$0.00		0	\$0.00
31391SSA9	CITIMORTGAGE, INC		5	\$463,440.04	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$711,905.79	60.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,345.83	100%	0	\$0.00		0	\$0.00
31391SSB7	CITIMORTGAGE, INC		2	\$458,000.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,338,806.70	74.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,796,806.70	100%	0	\$0.00		0	\$0.00
31391SSC5	CITIMORTGAGE, INC		155	\$26,944,762.65	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$50,502,204.90	65.21%	0	\$0.00	NA	0	\$0.00
Total			402	\$77,446,967.55	100%	0	\$0.00		0	\$0.00
31391SSD3	CITIMORTGAGE, INC		139	\$18,204,081.67	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,134,633.94	35.76%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,338,715.61	100%	0	\$0.00		0	\$0.00
31391SSF8	CITIMORTGAGE, INC		36	\$3,440,372.64	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,133,973.97	38.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,574,346.61	100%	0	\$0.00		0	\$0.00
31391SSK7	CITIMORTGAGE, INC		23	\$1,410,566.71	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$517,202.69	26.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,927,769.40	100%	0	\$0.00		0	\$0.00
31391SSL5	CITIMORTGAGE, INC		14	\$822,845.50	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,580,650.90	65.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,403,496.40	100%	0	\$0.00		0	\$0.00
31391SSM3	CITIMORTGAGE, INC		4	\$263,950.20	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,297,752.61	89.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,561,702.81	100%	0	\$0.00		0	\$0.00
31391SSN1	CITIMORTGAGE, INC		17	\$1,574,737.32	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$624,499.64	28.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,236.96	100%	0	\$0.00		0	\$0.00
31391SSP6	CITIMORTGAGE, INC		5	\$467,410.69	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,660,635.71	78.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,046.40	100%	0	\$0.00		0	\$0.00

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31391SSQ4	CITIMORTGAGE, INC	1	\$97,378.36	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,290,783.88	92.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,388,162.24	100%	0	\$0.00			0
31391SSR2	CITIMORTGAGE, INC	38	\$5,431,628.58	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,891,367.48	75.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,322,996.06	100%	0	\$0.00			0
31391SSS0	CITIMORTGAGE, INC	6	\$842,726.52	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,147,624.19	96.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,990,350.71	100%	0	\$0.00			0
31391SST8	CITIMORTGAGE, INC	2	\$344,449.46	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,152,423.39	95.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,496,872.85	100%	0	\$0.00			0
31391SSU5	Unavailable	25	\$4,594,651.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,594,651.80	100%	0	\$0.00			0
31391SSV3	CITIMORTGAGE, INC	70	\$11,569,516.86	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$33,225,524.08	74.17%	0	\$0.00	NA	0	\$0.00
Total		236	\$44,795,040.94	100%	0	\$0.00			0
31391SSW1	CITIMORTGAGE, INC	136	\$24,168,974.17	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,497,315.01	41.99%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,666,289.18	100%	0	\$0.00			0
31391SSX9	CITIMORTGAGE, INC	11	\$2,097,776.40	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,965,481.88	70.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,063,258.28	100%	0	\$0.00			0
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,702,752.72	100%	0	\$0.00			0
31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,902,605.81	100%	0	\$0.00			0
31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,242,747.22	100%	0	\$0.00			0
31391SY20	Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,871,179.67	100%	0	\$0.00			0

31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,053,843.72	100%	0	\$0.00		0	\$0.00
31391SY53	Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,344,643.97	100%	0	\$0.00		0	\$0.00
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,976,294.20	100%	0	\$0.00		0	\$0.00
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$254,643.89	100%	0	\$0.00		0	\$0.00
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$352,996.60	100%	0	\$0.00		0	\$0.00
31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$73,569.93	100%	0	\$0.00		0	\$0.00
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$301,976.37	100%	0	\$0.00		0	\$0.00
31391SYL8	Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,940,393.52	100%	0	\$0.00		0	\$0.00
31391SYM6	Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,622,379.71	100%	0	\$0.00		0	\$0.00
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0	\$0.00
Total		470	\$93,009,263.96	100%	0	\$0.00		0	\$0.00
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,687,445.65	100%	0	\$0.00		0	\$0.00
31391SYZ7		Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,504,520.47	100%	0	\$0.00		0	\$0.00
31391SZA1		Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,040,655.98	100%	0	\$0.00		0	\$0.00
31391SZC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,002,411.30	100%	0	\$0.00		0	\$0.00
31391SZE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,308,016.90	100%	0	\$0.00		0	\$0.00
31391SZF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,826.82	100%	0	\$0.00		0	\$0.00
31391SZG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,839,006.63	100%	0	\$0.00		0	\$0.00
31391SZH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,143,277.00	100%	0	\$0.00		0	\$0.00
31391SZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,277,921.00	100%	0	\$0.00		0	\$0.00
31391SZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC							
		Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0
Total			27	\$3,940,866.77	100%	0	\$0.00		0
31391SZN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0
Total			58	\$10,332,496.00	100%	0	\$0.00		0
31391SZQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92%	0	\$0.00	NA	0
		Unavailable	170	\$25,999,297.59	97.08%	0	\$0.00	NA	0
Total			175	\$26,780,637.57	100%	0	\$0.00		0
31391SZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89%	0	\$0.00	NA	0
		Unavailable	23	\$1,364,233.45	95.11%	0	\$0.00	NA	0
Total			24	\$1,434,358.45	100%	0	\$0.00		0
31391SZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07%	0	\$0.00	NA	0
		Unavailable	98	\$14,322,650.34	97.93%	0	\$0.00	NA	0
Total			100	\$14,625,350.34	100%	0	\$0.00		0
31391T2D9		COUNTRYWIDE HOME LOANS, INC	3	\$460,625.63	24.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,447,119.41	75.85%	0	\$0.00	NA	0
Total			20	\$1,907,745.04	100%	0	\$0.00		0
31391T2E7		COUNTRYWIDE HOME LOANS, INC	3	\$387,421.81	8.42%	0	\$0.00	NA	0
		Unavailable	43	\$4,211,700.19	91.58%	0	\$0.00	NA	0
Total			46	\$4,599,122.00	100%	0	\$0.00		0
31391T2F4		COUNTRYWIDE HOME LOANS, INC	2	\$257,103.36	27.89%	0	\$0.00	NA	0
		Unavailable	9	\$664,782.55	72.11%	0	\$0.00	NA	0
Total			11	\$921,885.91	100%	0	\$0.00		0
31391T2G2		COUNTRYWIDE HOME LOANS, INC	4	\$415,777.74	12.46%	0	\$0.00	NA	0
		Unavailable	33	\$2,921,384.14	87.54%	0	\$0.00	NA	0
Total			37	\$3,337,161.88	100%	0	\$0.00		0

31391T2H0	COUNTRYWIDE HOME LOANS, INC	5	\$720,812.60	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,713,882.48	90.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,434,695.08	100%	0	\$0.00			0
31391T2N7	COUNTRYWIDE HOME LOANS, INC	20	\$2,128,380.58	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,222,519.08	85.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,350,899.66	100%	0	\$0.00			0
31391T2Q0	COUNTRYWIDE HOME LOANS, INC	24	\$3,958,490.99	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,454,774.09	74.32%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,413,265.08	100%	0	\$0.00			0
31391T2R8	COUNTRYWIDE HOME LOANS, INC	26	\$4,181,476.48	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,832,073.49	78.01%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,013,549.97	100%	0	\$0.00			0
31391T2S6	COUNTRYWIDE HOME LOANS, INC	140	\$16,859,628.11	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$64,765,368.89	79.35%	0	\$0.00	NA	0	\$0.00
Total		577	\$81,624,997.00	100%	0	\$0.00			0
31391T2U1	COUNTRYWIDE HOME LOANS, INC	38	\$5,423,467.64	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,467,312.86	63.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,890,780.50	100%	0	\$0.00			0
31391T2W7	COUNTRYWIDE HOME LOANS, INC	21	\$1,838,706.84	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,019,447.89	76.6%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,858,154.73	100%	0	\$0.00			0
31391T2X5	COUNTRYWIDE HOME LOANS, INC	45	\$2,434,258.52	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,195,556.35	56.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$5,629,814.87	100%	0	\$0.00			0
31391T2Y3	COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,983,571.10	100%	0	\$0.00			0

31391T3A4	COUNTRYWIDE HOME LOANS, INC	15	\$1,011,979.00	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,120,547.30	85.81%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,132,526.30	100%	0	\$0.00			0
31391T3B2	COUNTRYWIDE HOME LOANS, INC	14	\$1,375,551.00	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,484,863.70	100%	0	\$0.00			0
31391T3D8	COUNTRYWIDE HOME LOANS, INC	45	\$7,829,438.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,916,094.68	100%	0	\$0.00			0
31391T3E6	COUNTRYWIDE HOME LOANS, INC	20	\$3,708,160.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,344,905.85	84.58%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,053,065.85	100%	0	\$0.00			0
31391T3F3	COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,343,957.87	90.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,783,457.87	100%	0	\$0.00			0
31391T3G1	COUNTRYWIDE HOME LOANS, INC	71	\$9,860,555.58	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,154,096.13	71.84%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,014,651.71	100%	0	\$0.00			0
31391T3H9	COUNTRYWIDE HOME LOANS, INC	20	\$2,596,572.01	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,186,129.71	79.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,782,701.72	100%	0	\$0.00			0
31391T3L0	COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,042,600.00	100%	0	\$0.00			0
31391T3M8	COUNTRYWIDE HOME LOANS, INC	26	\$4,673,294.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,622,660.24	75.78%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,295,954.24	100%	0	\$0.00			0
31391T3N6	COUNTRYWIDE HOME	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA	0	\$0.00
Total			622	\$114,922,760.10	100%	0	\$0.00			0
31391T3Q9		COUNTRYWIDE HOME LOANS, INC	55	\$8,063,823.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,832,639.00	100%	0	\$0.00			0
31391T3R7		COUNTRYWIDE HOME LOANS, INC	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,236,960.56	100%	0	\$0.00			0
31391T3S5		COUNTRYWIDE HOME LOANS, INC	40	\$3,869,982.05	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,937,330.61	100%	0	\$0.00			0
31391T3T3		COUNTRYWIDE HOME LOANS, INC	63	\$11,641,475.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,988,700.68	100%	0	\$0.00			0
31391T3U0		COUNTRYWIDE HOME LOANS, INC	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,408,143.42	100%	0	\$0.00			0
31391T3V8		COUNTRYWIDE HOME LOANS, INC	72	\$7,662,816.32	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,627,419.48	100%	0	\$0.00			0
31391T3W6		COUNTRYWIDE HOME LOANS, INC	11	\$1,883,838.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,412,612.99	100%	0	\$0.00			0
31391T3X4		COUNTRYWIDE HOME LOANS, INC	21	\$4,171,350.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,895,678.42	100%	0	\$0.00			0
31391T3Y2		COUNTRYWIDE HOME LOANS, INC	40	\$6,366,493.00	25.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,900.56	100%	0	\$0.00		0	\$0.00
31391T3Z9		COUNTRYWIDE HOME LOANS, INC	47	\$8,013,398.24	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,187,903.19	100%	0	\$0.00		0	\$0.00
31391T4B1		COUNTRYWIDE HOME LOANS, INC	101	\$15,776,113.77	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,010,351.50	100%	0	\$0.00		0	\$0.00
31391T4C9		COUNTRYWIDE HOME LOANS, INC	39	\$6,682,051.00	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,001,961.52	100%	0	\$0.00		0	\$0.00
31391T4D7		COUNTRYWIDE HOME LOANS, INC	27	\$5,874,727.38	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,813,855.84	100%	0	\$0.00		0	\$0.00
31391T4E5		COUNTRYWIDE HOME LOANS, INC	14	\$1,519,889.55	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,337,315.44	100%	0	\$0.00		0	\$0.00
31391T4F2		COUNTRYWIDE HOME LOANS, INC	3	\$495,500.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,534,231.86	100%	0	\$0.00		0	\$0.00
31391T4G0		COUNTRYWIDE HOME LOANS, INC	3	\$320,578.10	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,448,517.15	100%	0	\$0.00		0	\$0.00
31391T4H8		COUNTRYWIDE HOME LOANS, INC	35	\$4,414,405.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,728,587.75	56.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,142,992.75	100%	0	\$0.00		0	\$0.00
31391T4J4		COUNTRYWIDE HOME LOANS, INC	15	\$4,246,850.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA	0	\$0.00

Total			105	\$29,661,742.44	100%	0	\$0.00		0	\$0.00
31391T4L9		COUNTRYWIDE HOME LOANS, INC	35	\$4,106,578.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,957,061.18	100%	0	\$0.00		0	\$0.00
31391T4M7		COUNTRYWIDE HOME LOANS, INC	7	\$854,800.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,831,838.27	100%	0	\$0.00		0	\$0.00
31391T4R6		COUNTRYWIDE HOME LOANS, INC	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,609,738.20	100%	0	\$0.00		0	\$0.00
31391T4S4		COUNTRYWIDE HOME LOANS, INC	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,636,599.50	100%	0	\$0.00		0	\$0.00
31391T4T2		COUNTRYWIDE HOME LOANS, INC	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,152,695.58	100%	0	\$0.00		0	\$0.00
31391T4U9		COUNTRYWIDE HOME LOANS, INC	4	\$795,500.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,598,756.26	100%	0	\$0.00		0	\$0.00
31391T4X3		COUNTRYWIDE HOME LOANS, INC	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,095,874.67	100%	0	\$0.00		0	\$0.00
31391T4Y1		COUNTRYWIDE HOME LOANS, INC	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,288,283.56	100%	0	\$0.00		0	\$0.00
31391T4Z8		COUNTRYWIDE HOME LOANS, INC	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,999,607.29	100%	0	\$0.00		0	\$0.00

31391T5A2	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,501,360.32	100%	0	\$0.00			0
31391T5B0	COUNTRYWIDE HOME LOANS, INC	1	\$189,900.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,910,581.09	100%	0	\$0.00			0
31391T5C8	COUNTRYWIDE HOME LOANS, INC	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,012,367.05	100%	0	\$0.00			0
31391T5D6	COUNTRYWIDE HOME LOANS, INC	3	\$302,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,529,352.13	100%	0	\$0.00			0
31391T5E4	COUNTRYWIDE HOME LOANS, INC	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,806,604.88	100%	0	\$0.00			0
31391T5F1	COUNTRYWIDE HOME LOANS, INC	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,489,214.16	100%	0	\$0.00			0
31391T5H7	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,460,884.18	100%	0	\$0.00			0
31391T5J3	COUNTRYWIDE HOME LOANS, INC	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00
Total		634	\$120,295,169.00	100%	0	\$0.00			0
31391T5K0	COUNTRYWIDE HOME LOANS, INC	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,702,257.86	100%	0	\$0.00			0

31391T5L8	COUNTRYWIDE HOME LOANS, INC	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00
Total		404	\$66,789,772.24	100%	0	\$0.00			0
31391T5R5	COUNTRYWIDE HOME LOANS, INC	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,937,910.68	100%	0	\$0.00			0
31391T5U8	COUNTRYWIDE HOME LOANS, INC	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,346,384.56	100%	0	\$0.00			0
31391T5V6	COUNTRYWIDE HOME LOANS, INC	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00
Total		623	\$121,313,560.47	100%	0	\$0.00			0
31391T5X2	COUNTRYWIDE HOME LOANS, INC	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0	\$0.00
Total		274	\$49,338,138.12	100%	0	\$0.00			0
31391T5Y0	COUNTRYWIDE HOME LOANS, INC	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0	\$0.00
Total		363	\$77,461,033.72	100%	0	\$0.00			0
31391T6A1	COUNTRYWIDE HOME LOANS, INC	24	\$3,190,428.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0	\$0.00
Total		429	\$62,811,941.25	100%	0	\$0.00			0
31391T6B9	COUNTRYWIDE HOME LOANS, INC	1	\$194,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,911,869.28	97.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,105,869.28	100%	0	\$0.00			0
31391T6C7	COUNTRYWIDE HOME LOANS, INC	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0	\$0.00
Total		1,803	\$352,038,109.33	100%	0	\$0.00			0
31391T6D5	COUNTRYWIDE HOME	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0
Total			158	\$10,329,704.11	100%	0	\$0.00		0
31391T6E3		COUNTRYWIDE HOME LOANS, INC	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0
		Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0
Total			142	\$14,033,892.05	100%	0	\$0.00		0
31391T6F0		COUNTRYWIDE HOME LOANS, INC	9	\$933,950.00	7.24%	0	\$0.00	NA	0
		Unavailable	74	\$11,965,824.48	92.76%	0	\$0.00	NA	0
Total			83	\$12,899,774.48	100%	0	\$0.00		0
31391T6H6		COUNTRYWIDE HOME LOANS, INC	20	\$2,104,893.00	9.27%	0	\$0.00	NA	0
		Unavailable	148	\$20,613,579.62	90.73%	0	\$0.00	NA	0
Total			168	\$22,718,472.62	100%	0	\$0.00		0
31391T6J2		COUNTRYWIDE HOME LOANS, INC	14	\$873,603.00	9.28%	0	\$0.00	NA	0
		Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0
Total			134	\$9,415,406.68	100%	0	\$0.00		0
31391T6K9		COUNTRYWIDE HOME LOANS, INC	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0
		Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0
Total			318	\$31,532,522.70	100%	0	\$0.00		0
31391T6L7		COUNTRYWIDE HOME LOANS, INC	4	\$1,068,470.00	8.34%	0	\$0.00	NA	0
		Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0
Total			58	\$12,810,048.67	100%	0	\$0.00		0
31391T6M5		COUNTRYWIDE HOME LOANS, INC	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0
		Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0
Total			117	\$21,928,557.95	100%	0	\$0.00		0
31391T6P8		Unavailable	47	\$6,366,545.22	100%	0	\$0.00	NA	0
Total			47	\$6,366,545.22	100%	0	\$0.00		0
31391T6Q6		COUNTRYWIDE HOME LOANS, INC	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0
		Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0
Total			107	\$20,003,325.20	100%	0	\$0.00		0

31391T6R4	COUNTRYWIDE HOME LOANS, INC	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,004,623.89	100%	0	\$0.00			0
31391T6S2	COUNTRYWIDE HOME LOANS, INC	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,003,031.84	100%	0	\$0.00			0
31391T6T0	COUNTRYWIDE HOME LOANS, INC	29	\$4,714,395.05	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,000,488.02	100%	0	\$0.00			0
31391T6U7	COUNTRYWIDE HOME LOANS, INC	20	\$3,354,495.41	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,902.56	100%	0	\$0.00			0
31391T6V5	COUNTRYWIDE HOME LOANS, INC	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,115.23	100%	0	\$0.00			0
31391T6W3	COUNTRYWIDE HOME LOANS, INC	30	\$4,365,312.95	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,005,630.47	100%	0	\$0.00			0
31391T6X1	COUNTRYWIDE HOME LOANS, INC	86	\$13,523,902.33	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,001,504.73	100%	0	\$0.00			0
31391T6Y9	COUNTRYWIDE HOME LOANS, INC	100	\$17,645,002.65	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,002,478.70	100%	0	\$0.00			0
31391T6Z6	COUNTRYWIDE HOME LOANS, INC	8	\$436,964.06	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,989,477.70	81.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,426,441.76	100%	0	\$0.00			0

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31391T7A0	COUNTRYWIDE HOME LOANS, INC	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,984,960.27	100%	0	\$0.00			0
31391T7B8	COUNTRYWIDE HOME LOANS, INC	7	\$618,986.73	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,490,476.33	100%	0	\$0.00			0
31391T7C6	COUNTRYWIDE HOME LOANS, INC	9	\$692,163.62	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,403,746.82	100%	0	\$0.00			0
31391T7G7	COUNTRYWIDE HOME LOANS, INC	61	\$8,859,855.00	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,838,023.70	100%	0	\$0.00			0
31391T7H5	COUNTRYWIDE HOME LOANS, INC	6	\$914,900.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,756,823.79	100%	0	\$0.00			0
31391T7J1	COUNTRYWIDE HOME LOANS, INC	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0	\$0.00
Total		196	\$43,701,427.38	100%	0	\$0.00			0
31391T7K8	COUNTRYWIDE HOME LOANS, INC	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,665,283.91	100%	0	\$0.00			0
31391T7M4	COUNTRYWIDE HOME LOANS, INC	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0	\$0.00
Total		1,407	\$273,128,794.33	100%	0	\$0.00			0
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,293,235.85	100%	0	\$0.00			0
31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA	0	\$0.00

Total			65	\$12,916,102.43	100%	0	\$0.00		0	\$0.00
31391TB80	RBC MORTGAGE COMPANY		15	\$2,249,350.00	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$158,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,407,350.00	100%	0	\$0.00		0	\$0.00
31391TC22	RBC MORTGAGE COMPANY		87	\$17,815,350.00	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,044,137.74	18.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,859,487.74	100%	0	\$0.00		0	\$0.00
31391TC71	RBC MORTGAGE COMPANY		95	\$16,604,271.81	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,877,550.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,481,821.81	100%	0	\$0.00		0	\$0.00
31391TC97	RBC MORTGAGE COMPANY		13	\$2,486,100.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$335,500.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,821,600.00	100%	0	\$0.00		0	\$0.00
31391TCB2	RBC MORTGAGE COMPANY		28	\$4,993,150.00	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$749,200.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,742,350.00	100%	0	\$0.00		0	\$0.00
31391TCC0	RBC MORTGAGE COMPANY		39	\$7,608,845.60	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$937,100.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,545,945.60	100%	0	\$0.00		0	\$0.00
31391TCF3	RBC MORTGAGE COMPANY		4	\$859,000.00	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$438,600.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,600.00	100%	0	\$0.00		0	\$0.00
31391TCG1	RBC MORTGAGE COMPANY		52	\$9,676,354.34	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,191,700.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,868,054.34	100%	0	\$0.00		0	\$0.00
31391TCH9	RBC MORTGAGE COMPANY		47	\$9,717,882.85	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,299,250.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,017,132.85	100%	0	\$0.00		0	\$0.00
31391TCM8	RBC MORTGAGE COMPANY		11	\$1,823,000.00	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$637,400.00	25.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,460,400.00	100%	0	\$0.00		0	\$0.00
31391TCN6	RBC MORTGAGE COMPANY		85	\$16,691,042.30	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,423,800.00	12.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,114,842.30	100%	0	\$0.00		0	\$0.00

31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,027,900.00	100%	0	\$0.00			0
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,000.00	61.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,400.00	100%	0	\$0.00			0
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,306,920.00	16.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,027,077.00	100%	0	\$0.00			0
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,700.00	47.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,075,971.49	100%	0	\$0.00			0
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,074,800.00	38.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,789,550.00	100%	0	\$0.00			0
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,233,900.00	34.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,607,000.00	100%	0	\$0.00			0
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,456,700.00	17.29%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,778,350.00	100%	0	\$0.00			0
31391TD21	SUNTRUST MORTGAGE INC	11	\$1,508,374.64	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,341,759.57	80.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,850,134.21	100%	0	\$0.00			0
31391TD39	SUNTRUST MORTGAGE INC	7	\$957,744.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,365,367.73	84.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,323,111.73	100%	0	\$0.00			0
31391TD47	SUNTRUST MORTGAGE INC	7	\$934,382.92	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,429,817.04	60.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,364,199.96	100%	0	\$0.00			0
31391TD62	SUNTRUST MORTGAGE INC	6	\$822,343.01	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,878.42	60.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,078,221.43	100%	0	\$0.00			0

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31391TD70	SUNTRUST MORTGAGE INC	5	\$879,800.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,537,090.00	80.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,416,890.00	100%	0	\$0.00		0	\$0.00
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,028,900.00	23.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,936,100.00	100%	0	\$0.00		0	\$0.00
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,750.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,471,193.26	100%	0	\$0.00		0	\$0.00
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,762.99	100%	0	\$0.00		0	\$0.00
31391TDN5	SUNTRUST MORTGAGE INC	5	\$378,050.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,297,467.24	100%	0	\$0.00		0	\$0.00
31391TDP0	SUNTRUST MORTGAGE INC	8	\$564,797.93	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,965,239.69	100%	0	\$0.00		0	\$0.00
31391TDQ8	SUNTRUST MORTGAGE INC	6	\$435,766.25	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,340,920.33	100%	0	\$0.00		0	\$0.00
31391TDR6	SUNTRUST MORTGAGE INC	9	\$616,172.20	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,668,405.31	100%	0	\$0.00		0	\$0.00
31391TDS4	SUNTRUST MORTGAGE INC	23	\$1,576,190.47	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,249,829.26	100%	0	\$0.00		0	\$0.00
31391TDT2	SUNTRUST MORTGAGE INC	9	\$935,493.67	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,925,072.37	100%	0	\$0.00		0	\$0.00
31391TDU9	SUNTRUST MORTGAGE INC	4	\$388,650.44	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,490,982.11	100%	0	\$0.00		0	\$0.00
31391TDV7	SUNTRUST MORTGAGE INC	12	\$1,341,555.54	20.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,414,115.68	100%	0	\$0.00		0	\$0.00
31391TDW5		SUNTRUST MORTGAGE INC	5	\$504,600.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,277,147.27	100%	0	\$0.00		0	\$0.00
31391TDX3		SUNTRUST MORTGAGE INC	12	\$1,228,608.38	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,554,890.23	81.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,783,498.61	100%	0	\$0.00		0	\$0.00
31391TDZ8		SUNTRUST MORTGAGE INC	4	\$549,067.33	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,777,158.24	100%	0	\$0.00		0	\$0.00
31391TE87		REGIONS MORTGAGE, INC	133	\$9,116,668.58	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$940,059.56	9.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,056,728.14	100%	0	\$0.00		0	\$0.00
31391TE95		REGIONS MORTGAGE, INC	220	\$22,742,506.65	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA	0	\$0.00
Total			241	\$24,991,608.12	100%	0	\$0.00		0	\$0.00
31391TEA2		SUNTRUST MORTGAGE INC	20	\$4,131,267.03	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,080,106.48	100%	0	\$0.00		0	\$0.00
31391TEB0		SUNTRUST MORTGAGE INC	13	\$2,310,310.17	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,972,786.09	100%	0	\$0.00		0	\$0.00
31391TEC8		SUNTRUST MORTGAGE INC	19	\$3,815,299.90	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,789,141.98	100%	0	\$0.00		0	\$0.00
31391TED6		SUNTRUST MORTGAGE INC	21	\$4,296,025.86	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,283,625.60	85.95%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,579,651.46	100%	0	\$0.00		0	\$0.00
31391TEE4		SUNTRUST MORTGAGE INC	28	\$6,018,849.40	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,410,674.38	100%	0	\$0.00		0	\$0.00
31391TEG9		SUNTRUST MORTGAGE INC	5	\$1,005,964.54	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,218,951.41	100%	0	\$0.00		0	\$0.00
31391TEJ3	SUNTRUST MORTGAGE INC		6	\$649,288.40	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,312,516.39	86.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,961,804.79	100%	0	\$0.00		0	\$0.00
31391TEM6	Unavailable		31	\$3,566,441.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,566,441.99	100%	0	\$0.00		0	\$0.00
31391TEQ7	SUNTRUST MORTGAGE INC		21	\$2,501,198.92	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$526,500.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,698.92	100%	0	\$0.00		0	\$0.00
31391TER5	SUNTRUST MORTGAGE INC		71	\$8,449,082.36	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,500.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,555,582.36	100%	0	\$0.00		0	\$0.00
31391TES3	SUNTRUST MORTGAGE INC		19	\$2,402,793.67	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,534,793.67	100%	0	\$0.00		0	\$0.00
31391TEU8	SUNTRUST MORTGAGE INC		54	\$7,399,528.48	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,031,759.58	40.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,431,288.06	100%	0	\$0.00		0	\$0.00
31391TEW4	SUNTRUST MORTGAGE INC		60	\$9,342,164.32	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,277,388.89	25.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,619,553.21	100%	0	\$0.00		0	\$0.00
31391TEX2	SUNTRUST MORTGAGE INC		30	\$4,071,778.68	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,105,478.95	43.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,177,257.63	100%	0	\$0.00		0	\$0.00
31391TFA1	REGIONS MORTGAGE, INC		63	\$11,630,040.04	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,424,113.25	22.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,054,153.29	100%	0	\$0.00		0	\$0.00
31391TFB9	REGIONS MORTGAGE, INC		140	\$8,564,056.73	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$471,101.85	5.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,035,158.58	100%	0	\$0.00		0	\$0.00
31391TFC7	REGIONS MORTGAGE, INC		104	\$10,696,238.71	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$794,346.57	6.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,490,585.28	100%	0	\$0.00		0	\$0.00

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31391TFD5		REGIONS MORTGAGE, INC	13	\$888,925.91	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,191.95	13.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,117.86	100%	0	\$0.00			0
31391TM21		Unavailable	104	\$14,320,448.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,320,448.58	100%	0	\$0.00			0
31391TM47		Unavailable	86	\$11,501,919.87	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,501,919.87	100%	0	\$0.00			0
31391TM54		WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,030,450.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,094,200.00	100%	0	\$0.00			0
31391TMP0		SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,836,129.06	100%	0	\$0.00			0
31391TMQ8		SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,779,591.82	100%	0	\$0.00			0
31391TMS4		Unavailable	44	\$7,180,842.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,180,842.35	100%	0	\$0.00			0
31391TMT2		WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,354,463.90	100%	0	\$0.00			0
31391TMU9		Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,421,319.22	100%	0	\$0.00			0
31391TMV7		Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,201,035.87	100%	0	\$0.00			0
31391TMW5		WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,298,126.10	100%	0	\$0.00			0
31391TMX3		Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,809,405.83	100%	0	\$0.00			0
31391TMZ8		Unavailable	100	\$14,879,866.57	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,879,866.57	100%	0	\$0.00			0
31391TP28			14	\$2,065,854.74	75.56%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,733,998.60	100%	0	\$0.00			0 \$0.00
31391TP44	Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,002,967.41	100%	0	\$0.00			0 \$0.00
31391TP51	Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,983,806.95	100%	0	\$0.00			0 \$0.00
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,489,173.71	100%	0	\$0.00			0 \$0.00
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$506,340.00	100%	0	\$0.00			0 \$0.00
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,992,031.57	100%	0	\$0.00			0 \$0.00
31391TP93	Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,499,183.82	100%	0	\$0.00			0 \$0.00
31391TPU6	CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,258,252.08	100%	0	\$0.00			0 \$0.00
31391TPV4	CITY BANK	23	\$5,098,897.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,098,897.55	100%	0	\$0.00			0 \$0.00
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,830,471.71	100%	0	\$0.00			0 \$0.00
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA	0	\$0.00
Total		182	\$37,368,059.40	100%	0	\$0.00			0 \$0.00
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,532,584.26	100%	0	\$0.00			0 \$0.00

31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0	\$0.00
Total		288	\$53,077,849.49	100%	0	\$0.00			0
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,926,940.97	100%	0	\$0.00			0
31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$17,962,609.46	80.35%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,355,350.73	100%	0	\$0.00			0
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$15,514,922.72	72.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,270,092.66	100%	0	\$0.00			0
31391TQF8	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,899,776.59	100%	0	\$0.00			0
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0	\$0.00
Total		263	\$27,725,439.54	100%	0	\$0.00			0
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,384,219.75	100%	0	\$0.00			0
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,930,953.46	100%	0	\$0.00			0
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,706,198.87	100%	0	\$0.00			0

31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,772,158.72	100%	0	\$0.00		0	\$0.00
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,848,033.73	100%	0	\$0.00		0	\$0.00
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$51,682,907.87	100%	0	\$0.00		0	\$0.00
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0	\$0.00
Total		316	\$36,976,786.96	100%	0	\$0.00		0	\$0.00
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0	\$0.00
Total		276	\$31,764,272.58	100%	0	\$0.00		0	\$0.00
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,725,906.30	100%	0	\$0.00		0	\$0.00
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,802,187.38	100%	0	\$0.00		0	\$0.00
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,290,848.05	100%	0	\$0.00		0	\$0.00
31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,115,840.67	100%	0	\$0.00		0	\$0.00
31391TQV3	CHASE MANHATTAN	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA	0
Total			68	\$12,754,682.54	100%	0	\$0.00		0
31391TR34		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA	0
		Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA	0
Total			54	\$7,877,797.40	100%	0	\$0.00		0
31391TR59		Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA	0
Total			21	\$2,918,864.28	100%	0	\$0.00		0
31391TR67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA	0
		Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0
Total			27	\$3,407,517.78	100%	0	\$0.00		0
31391TR75		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA	0
		Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA	0
Total			16	\$1,728,857.09	100%	0	\$0.00		0
31391TR83		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA	0
Total			14	\$1,607,279.69	100%	0	\$0.00		0
31391TR91		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0
		Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0
Total			244	\$26,344,751.41	100%	0	\$0.00		0
31391TRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0
Total			83	\$14,371,370.98	100%	0	\$0.00		0
31391TRK6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA	0
		Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA	0
Total			151	\$31,112,014.45	100%	0	\$0.00		0
31391TRL4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0	\$0.00	NA	0
		Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA	0
Total			343	\$69,917,904.12	100%	0	\$0.00		0

31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA	0	\$0.00
Total		366	\$72,970,329.67	100%	0	\$0.00			0
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,879,082.80	48.53%	0	\$0.00	NA	0	\$0.00
Total		288	\$57,448,466.71	100%	0	\$0.00			0
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA	0	\$0.00
Total		501	\$85,367,406.83	100%	0	\$0.00			0
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA	0	\$0.00
Total		217	\$47,441,402.47	100%	0	\$0.00			0
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,608,410.60	100%	0	\$0.00			0
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,890,678.30	81.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,768,004.69	100%	0	\$0.00			0
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,554,755.74	45.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,006.81	100%	0	\$0.00			0
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,586.80	38.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,206.65	100%	0	\$0.00			0
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,372,972.54	100%	0	\$0.00			0

31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,636,168.89	100%	0	\$0.00			0
31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,091,841.84	100%	0	\$0.00			0
31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA	0	\$0.00
Total		378	\$75,474,098.86	100%	0	\$0.00			0
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA	0	\$0.00
Total		375	\$75,111,572.06	100%	0	\$0.00			0
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA	0	\$0.00
Total		343	\$69,655,060.36	100%	0	\$0.00			0
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA	0	\$0.00
Total		297	\$31,690,972.35	100%	0	\$0.00			0
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,159,483.00	56.7%	0	\$0.00	NA	0	\$0.00
Total		378	\$24,974,721.32	100%	0	\$0.00			0
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,604,435.92	76.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,092,619.96	100%	0	\$0.00			0
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,789,015.50	35.03%	0	\$0.00	NA	0	\$0.00
Total		241	\$30,797,480.49	100%	0	\$0.00			0
31391TSE9	CHASE MANHATTAN	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	142	\$18,139,713.77	46.69%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,853,466.27	100%	0	\$0.00			0
31391TSF6		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA	0	\$0.00
Total			338	\$40,163,158.27	100%	0	\$0.00			0
31391TSG4		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA	0	\$0.00
Total			346	\$41,123,671.31	100%	0	\$0.00			0
31391TSH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,544,061.37	100%	0	\$0.00			0
31391TSK5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,953,362.92	43.29%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,229,963.66	100%	0	\$0.00			0
31391TSL3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,166,726.37	100%	0	\$0.00			0
31391TST6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,990,026.51	46.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,297,438.15	100%	0	\$0.00			0
31391TT24		COUNTRYWIDE HOME LOANS, INC	7	\$771,421.18	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,440,449.47	100%	0	\$0.00			0
31391TT32		COUNTRYWIDE HOME LOANS, INC	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0	\$0.00
Total			266	\$51,613,030.85	100%	0	\$0.00			0
31391TT40		COUNTRYWIDE HOME LOANS, INC	48	\$6,472,889.51	41.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,264,674.61	58.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,737,564.12	100%	0	\$0.00		0	\$0.00
31391TT65		COUNTRYWIDE HOME LOANS, INC	13	\$2,159,275.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$32,217,264.07	93.72%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,376,539.07	100%	0	\$0.00		0	\$0.00
31391TT73		COUNTRYWIDE HOME LOANS, INC	14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,587,686.00	100%	0	\$0.00		0	\$0.00
31391TT81		COUNTRYWIDE HOME LOANS, INC	16	\$1,990,157.64	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,096,426.74	71.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,086,584.38	100%	0	\$0.00		0	\$0.00
31391TT99		COUNTRYWIDE HOME LOANS, INC	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,230,156.41	100%	0	\$0.00		0	\$0.00
31391TTA6		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0	\$0.00
Total			346	\$67,787,881.81	100%	0	\$0.00		0	\$0.00
31391TTB4		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0	\$0.00
Total			500	\$97,139,980.83	100%	0	\$0.00		0	\$0.00
31391TTC2		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0	\$0.00
Total			331	\$69,441,803.10	100%	0	\$0.00		0	\$0.00
31391TTD0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,153,917.53	100%	0	\$0.00		0	\$0.00
31391TTE8		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0	\$0.00

Total			408	\$87,069,602.07	100%	0	\$0.00		0	\$0.00
31391TTF5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA	0	\$0.00
Total			324	\$70,138,445.57	100%	0	\$0.00		0	\$0.00
31391TTG3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,640,055.56	100%	0	\$0.00		0	\$0.00
31391TTH1		UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,914,535.15	100%	0	\$0.00		0	\$0.00
31391TTJ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,471,150.92	100%	0	\$0.00		0	\$0.00
31391TTN8		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,469,229.83	36.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,429,658.50	100%	0	\$0.00		0	\$0.00
31391TTP3		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,516,917.18	27.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,569,477.32	100%	0	\$0.00		0	\$0.00
31391TTR9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,492,670.23	100%	0	\$0.00		0	\$0.00
31391TTT5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$31,756,949.13	100%	0	\$0.00		0	\$0.00
31391TTU2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,615.05	100%	0	\$0.00		0	\$0.00

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31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,475,392.98	100%	0	\$0.00		0	\$0.00
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,278,416.39	100%	0	\$0.00		0	\$0.00
31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,562.03	45.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,308.56	100%	0	\$0.00		0	\$0.00
31391TTY4	COUNTRYWIDE HOME LOANS, INC	5	\$666,372.75	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,686,986.08	89.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,353,358.83	100%	0	\$0.00		0	\$0.00
31391TU30	COUNTRYWIDE HOME LOANS, INC	68	\$11,265,029.50	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,735,450.57	54.94%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,000,480.07	100%	0	\$0.00		0	\$0.00
31391TU55	COUNTRYWIDE HOME LOANS, INC	31	\$5,141,057.55	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,695.35	100%	0	\$0.00		0	\$0.00
31391TU63	COUNTRYWIDE HOME LOANS, INC	67	\$11,487,744.78	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,001,354.92	100%	0	\$0.00		0	\$0.00
31391TU71	COUNTRYWIDE HOME LOANS, INC	61	\$9,381,679.19	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,003,422.10	100%	0	\$0.00		0	\$0.00
31391TU89	COUNTRYWIDE HOME LOANS, INC	98	\$6,616,761.75	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,855,450.26	100%	0	\$0.00		0	\$0.00
31391TU97	COUNTRYWIDE HOME LOANS, INC	46	\$2,933,277.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,645,538.35	100%	0	\$0.00		0	\$0.00

31391TUA4	COUNTRYWIDE HOME LOANS, INC	69	\$4,725,774.34	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,062,206.61	100%	0	\$0.00			0
31391TUD8	COUNTRYWIDE HOME LOANS, INC	84	\$13,892,522.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0	\$0.00
Total		359	\$63,869,696.93	100%	0	\$0.00			0
31391TUF3	COUNTRYWIDE HOME LOANS, INC	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,458,718.80	100%	0	\$0.00			0
31391TUG1	COUNTRYWIDE HOME LOANS, INC	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0	\$0.00
Total		359	\$72,959,113.92	100%	0	\$0.00			0
31391TUH9	COUNTRYWIDE HOME LOANS, INC	11	\$1,349,015.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$30,930,681.57	95.82%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,279,696.57	100%	0	\$0.00			0
31391TUJ5	COUNTRYWIDE HOME LOANS, INC	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0	\$0.00
Total		269	\$52,820,822.24	100%	0	\$0.00			0
31391TUL0	COUNTRYWIDE HOME LOANS, INC	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0	\$0.00
Total		1,943	\$339,737,366.01	100%	0	\$0.00			0
31391TUN6	COUNTRYWIDE HOME LOANS, INC	40	\$2,206,551.50	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,214,013.23	59.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,420,564.73	100%	0	\$0.00			0
31391TUP1	COUNTRYWIDE HOME LOANS, INC	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA	0	\$0.00
Total		252	\$16,709,259.56	100%	0	\$0.00			0

31391TUQ9	COUNTRYWIDE HOME LOANS, INC	91	\$11,755,233.25	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$64,529,507.37	84.59%	0	\$0.00	NA	0	\$0.00
Total		555	\$76,284,740.62	100%	0	\$0.00			0
31391TUS5	COUNTRYWIDE HOME LOANS, INC	6	\$912,842.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,648,422.16	100%	0	\$0.00			0
31391TUT3	COUNTRYWIDE HOME LOANS, INC	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,017,309.45	100%	0	\$0.00			0
31391TUU0	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,186,059.72	100%	0	\$0.00			0
31391TUV8	COUNTRYWIDE HOME LOANS, INC	64	\$7,540,766.50	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,575,162.05	42.51%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,115,928.55	100%	0	\$0.00			0
31391TUX4	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,827.02	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,567,793.39	100%	0	\$0.00			0
31391TUY2	COUNTRYWIDE HOME LOANS, INC	21	\$2,612,292.77	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,816,907.32	100%	0	\$0.00			0
31391TUZ9	COUNTRYWIDE HOME LOANS, INC	5	\$713,550.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,722,263.91	83.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,435,813.91	100%	0	\$0.00			0
31391TV21	COUNTRYWIDE HOME LOANS, INC	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA	0	\$0.00
Total		611	\$104,999,548.58	100%	0	\$0.00			0
31391TV39	COUNTRYWIDE HOME	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0	\$0.00
Total			2,225	\$369,127,441.20	100%	0	\$0.00			0
31391TV54		COUNTRYWIDE HOME LOANS, INC	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	0	\$0.00
Total			430	\$68,721,991.58	100%	0	\$0.00			0
31391TV62		COUNTRYWIDE HOME LOANS, INC	19	\$1,954,939.21	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,047,301.82	92.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,002,241.03	100%	0	\$0.00			0
31391TV70		COUNTRYWIDE HOME LOANS, INC	699	\$82,476,021.70	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,535	\$221,972,216.17	72.91%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$304,448,237.87	100%	0	\$0.00			0
31391TV88		COUNTRYWIDE HOME LOANS, INC	98	\$8,502,246.62	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$27,238,924.92	76.21%	0	\$0.00	NA	0	\$0.00
Total			360	\$35,741,171.54	100%	0	\$0.00			0
31391TVA3		COUNTRYWIDE HOME LOANS, INC	92	\$6,312,651.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,538,725.51	100%	0	\$0.00			0
31391TVB1		COUNTRYWIDE HOME LOANS, INC	56	\$5,530,649.00	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,753,706.44	100%	0	\$0.00			0
31391TVC9		COUNTRYWIDE HOME LOANS, INC	49	\$4,853,107.98	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,069,647.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,922,754.98	100%	0	\$0.00			0
31391TVD7		COUNTRYWIDE HOME LOANS, INC	16	\$2,038,793.73	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,648,189.00	100%	0	\$0.00			0
31391TVE5		COUNTRYWIDE HOME LOANS, INC	1	\$203,852.35	16.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,732.44	100%	0	\$0.00		0	\$0.00
31391TVH8		COUNTRYWIDE HOME LOANS, INC	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0	\$0.00
Total			501	\$77,923,544.43	100%	0	\$0.00		0	\$0.00
31391TVJ4		COUNTRYWIDE HOME LOANS, INC	6	\$425,312.25	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,692,341.72	79.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,117,653.97	100%	0	\$0.00		0	\$0.00
31391TVK1		COUNTRYWIDE HOME LOANS, INC	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0	\$0.00
Total			1,261	\$154,404,393.91	100%	0	\$0.00		0	\$0.00
31391TVM7		COUNTRYWIDE HOME LOANS, INC	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,159.12	100%	0	\$0.00		0	\$0.00
31391TVN5		COUNTRYWIDE HOME LOANS, INC	59	\$9,886,579.46	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,115,645.50	34.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,224.96	100%	0	\$0.00		0	\$0.00
31391TVP0		COUNTRYWIDE HOME LOANS, INC	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,737.72	100%	0	\$0.00		0	\$0.00
31391TVQ8		COUNTRYWIDE HOME LOANS, INC	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,982.58	100%	0	\$0.00		0	\$0.00
31391TVR6		COUNTRYWIDE HOME LOANS, INC	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,000,958.86	100%	0	\$0.00		0	\$0.00
31391TVS4		COUNTRYWIDE HOME LOANS, INC	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0	\$0.00

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

31391TW87	COUNTRYWIDE HOME LOANS, INC	40	\$6,182,323.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$50,758,137.73	89.14%	0	\$0.00	NA	0	\$0.00
Total		368	\$56,940,460.73	100%	0	\$0.00			0
31391TW95	COUNTRYWIDE HOME LOANS, INC	122	\$15,484,086.04	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,848,416.12	48.95%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,332,502.16	100%	0	\$0.00			0
31391TWC8	COUNTRYWIDE HOME LOANS, INC	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,138,966.66	100%	0	\$0.00			0
31391TWD6	COUNTRYWIDE HOME LOANS, INC	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,275	\$384,397,035.31	64.06%	0	\$0.00	NA	0	\$0.00
Total		3,786	\$600,070,660.37	100%	0	\$0.00			0
31391TWE4	COUNTRYWIDE HOME LOANS, INC	667	\$84,317,173.08	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA	0	\$0.00
Total		2,143	\$300,046,070.44	100%	0	\$0.00			0
31391TWF1	COUNTRYWIDE HOME LOANS, INC	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,420,328.35	100%	0	\$0.00			0
31391TWG9	COUNTRYWIDE HOME LOANS, INC	204	\$26,490,814.14	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0	\$0.00
Total		681	\$94,729,204.88	100%	0	\$0.00			0
31391TWH7	COUNTRYWIDE HOME LOANS, INC	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,345,620.99	100%	0	\$0.00			0
31391TWJ3	COUNTRYWIDE HOME LOANS, INC	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,273,448.45	100%	0	\$0.00			0
31391TWK0	COUNTRYWIDE HOME	53	\$6,581,450.66	20.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	180	\$25,333,644.86	79.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$31,915,095.52	100%	0	\$0.00			0
31391TWL8		COUNTRYWIDE HOME LOANS, INC	491	\$58,256,667.82	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,018	\$140,452,425.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			1,509	\$198,709,093.32	100%	0	\$0.00			0
31391TWM6		COUNTRYWIDE HOME LOANS, INC	12	\$1,584,864.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,730,323.67	70.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,315,187.67	100%	0	\$0.00			0
31391TWN4		COUNTRYWIDE HOME LOANS, INC	30	\$3,792,917.91	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,134,841.47	68.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,927,759.38	100%	0	\$0.00			0
31391TWP9		COUNTRYWIDE HOME LOANS, INC	405	\$71,500,049.60	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA	0	\$0.00
Total			1,907	\$365,156,701.74	100%	0	\$0.00			0
31391TWQ7		COUNTRYWIDE HOME LOANS, INC	28	\$3,444,770.54	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,630,759.00	100%	0	\$0.00			0
31391TWR5		COUNTRYWIDE HOME LOANS, INC	165	\$21,247,604.94	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$111,994,629.02	84.05%	0	\$0.00	NA	0	\$0.00
Total			943	\$133,242,233.96	100%	0	\$0.00			0
31391TWS3		COUNTRYWIDE HOME LOANS, INC	1,195	\$138,468,223.40	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,807	\$261,911,319.74	65.42%	0	\$0.00	NA	0	\$0.00
Total			3,002	\$400,379,543.14	100%	0	\$0.00			0
31391TWT1		COUNTRYWIDE HOME LOANS, INC	169	\$18,632,350.19	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$28,583,157.66	60.54%	0	\$0.00	NA	0	\$0.00
Total			409	\$47,215,507.85	100%	0	\$0.00			0
31391TWW6		COUNTRYWIDE HOME LOANS, INC	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,740,048.27	100%	0	\$0.00		0	\$0.00
31391TWW4		COUNTRYWIDE HOME LOANS, INC	1,761	\$305,143,230.81	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0	\$0.00
Total			6,495	\$1,193,845,907.61	100%	0	\$0.00		0	\$0.00
31391TWX2		COUNTRYWIDE HOME LOANS, INC	923	\$119,675,350.27	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0	\$0.00
Total			3,078	\$488,136,854.27	100%	0	\$0.00		0	\$0.00
31391TWY0		COUNTRYWIDE HOME LOANS, INC	34	\$3,848,782.04	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,621,836.47	100%	0	\$0.00		0	\$0.00
31391TX29		COUNTRYWIDE HOME LOANS, INC	67	\$11,322,208.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,678,036.26	54.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,244.26	100%	0	\$0.00		0	\$0.00
31391TX37		COUNTRYWIDE HOME LOANS, INC	50	\$7,849,250.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,152,463.62	60.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,001,713.62	100%	0	\$0.00		0	\$0.00
31391TX45		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,995,477.54	100%	0	\$0.00		0	\$0.00
31391TX52		COUNTRYWIDE HOME LOANS, INC	7	\$948,163.46	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,288.33	100%	0	\$0.00		0	\$0.00
31391TX60		Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,005,503.85	100%	0	\$0.00		0	\$0.00
31391TX78		Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,114.68	100%	0	\$0.00		0	\$0.00
31391TX94		COUNTRYWIDE HOME LOANS, INC	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,439,990.20	100%	0	\$0.00		0	\$0.00
31391TXA1		COUNTRYWIDE HOME LOANS, INC	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0	\$0.00
Total			494	\$48,418,492.65	100%	0	\$0.00		0	\$0.00
31391TXB9		COUNTRYWIDE HOME LOANS, INC	115	\$13,395,804.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA	0	\$0.00
Total			896	\$133,417,600.39	100%	0	\$0.00		0	\$0.00
31391TXC7		COUNTRYWIDE HOME LOANS, INC	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0	\$0.00
Total			369	\$70,612,829.74	100%	0	\$0.00		0	\$0.00
31391TXF0		COUNTRYWIDE HOME LOANS, INC	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,567,750.15	100%	0	\$0.00		0	\$0.00
31391TXH6		COUNTRYWIDE HOME LOANS, INC	39	\$4,925,726.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,548,580.04	100%	0	\$0.00		0	\$0.00
31391TXJ2		COUNTRYWIDE HOME LOANS, INC	79	\$13,731,262.97	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA	0	\$0.00
Total			459	\$85,505,048.35	100%	0	\$0.00		0	\$0.00
31391TXK9		COUNTRYWIDE HOME LOANS, INC	41	\$10,128,591.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA	0	\$0.00
Total			161	\$42,667,465.19	100%	0	\$0.00		0	\$0.00
31391TXL7		COUNTRYWIDE HOME LOANS, INC	27	\$4,097,017.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,606,869.41	100%	0	\$0.00		0	\$0.00
31391TXM5		COUNTRYWIDE HOME LOANS, INC	31	\$4,697,240.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA	0	\$0.00

Total			85	\$13,413,594.01	100%	0	\$0.00		0	\$0.00
31391TXN3		COUNTRYWIDE HOME LOANS, INC	25	\$3,560,047.32	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,232,893.24	75.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,792,940.56	100%	0	\$0.00		0	\$0.00
31391TXR4		COUNTRYWIDE HOME LOANS, INC	109	\$14,160,689.56	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$32,944,708.20	69.94%	0	\$0.00	NA	0	\$0.00
Total			323	\$47,105,397.76	100%	0	\$0.00		0	\$0.00
31391TXS2		COUNTRYWIDE HOME LOANS, INC	38	\$5,049,222.51	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,482,715.69	47.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,531,938.20	100%	0	\$0.00		0	\$0.00
31391TXT0		COUNTRYWIDE HOME LOANS, INC	88	\$4,619,415.10	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,131,828.93	47.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,751,244.03	100%	0	\$0.00		0	\$0.00
31391TXU7		COUNTRYWIDE HOME LOANS, INC	54	\$7,020,105.00	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,308,122.49	61.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,328,227.49	100%	0	\$0.00		0	\$0.00
31391TXV5		COUNTRYWIDE HOME LOANS, INC	107	\$16,997,856.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,237,976.47	68.66%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,235,832.47	100%	0	\$0.00		0	\$0.00
31391TXW3		COUNTRYWIDE HOME LOANS, INC	275	\$18,748,215.77	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,101,904.27	46.2%	0	\$0.00	NA	0	\$0.00
Total			524	\$34,850,120.04	100%	0	\$0.00		0	\$0.00
31391TXX1		COUNTRYWIDE HOME LOANS, INC	42	\$6,505,687.46	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,500,319.59	67.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,006,007.05	100%	0	\$0.00		0	\$0.00
31391TXY9		COUNTRYWIDE HOME LOANS, INC	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,629.59	100%	0	\$0.00		0	\$0.00

31391TXZ6	COUNTRYWIDE HOME LOANS, INC	85	\$13,257,469.67	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,001,392.52	100%	0	\$0.00			0
31391TY28	COUNTRYWIDE HOME LOANS, INC	7	\$1,270,225.17	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,285,392.66	100%	0	\$0.00			0
31391TY44	COUNTRYWIDE HOME LOANS, INC	29	\$1,380,064.19	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$1,890,398.43	57.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,270,462.62	100%	0	\$0.00			0
31391TY51	COUNTRYWIDE HOME LOANS, INC	187	\$35,540,401.18	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$251,289,924.81	100%	0	\$0.00			0
31391TY69	COUNTRYWIDE HOME LOANS, INC	102	\$9,937,483.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA	0	\$0.00
Total		286	\$28,115,573.02	100%	0	\$0.00			0
31391TY77	COUNTRYWIDE HOME LOANS, INC	30	\$3,749,092.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,230,739.02	82.13%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,979,831.02	100%	0	\$0.00			0
31391TY85	COUNTRYWIDE HOME LOANS, INC	17	\$2,355,650.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,707,957.65	83.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,063,607.65	100%	0	\$0.00			0
31391TY93	COUNTRYWIDE HOME LOANS, INC	10	\$1,358,568.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,303,397.18	100%	0	\$0.00			0
31391TYA0	COUNTRYWIDE HOME LOANS, INC	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0	\$0.00
Total		232	\$40,001,582.74	100%	0	\$0.00			0

31391TYB8	COUNTRYWIDE HOME LOANS, INC	78	\$12,993,963.29	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,983.23	100%	0	\$0.00			0
31391TYC6	COUNTRYWIDE HOME LOANS, INC	146	\$24,081,436.92	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,000,851.91	100%	0	\$0.00			0
31391TYD4	COUNTRYWIDE HOME LOANS, INC	38	\$5,976,818.00	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,981.79	100%	0	\$0.00			0
31391TYE2	COUNTRYWIDE HOME LOANS, INC	54	\$8,729,152.00	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,002,665.49	100%	0	\$0.00			0
31391TYF9	COUNTRYWIDE HOME LOANS, INC	75	\$12,761,413.50	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,002,507.33	100%	0	\$0.00			0
31391TYG7	COUNTRYWIDE HOME LOANS, INC	71	\$10,378,322.33	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,727.66	100%	0	\$0.00			0
31391TYH5	COUNTRYWIDE HOME LOANS, INC	46	\$7,590,113.00	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,001,683.00	100%	0	\$0.00			0
31391TYJ1	Unavailable	4	\$287,486.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$287,486.01	100%	0	\$0.00			0
31391TYQ5	Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,680.32	100%	0	\$0.00			0
31391TYR3	COUNTRYWIDE HOME LOANS, INC	5	\$388,845.18	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,631,543.13	90.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,020,388.31	100%	0	\$0.00			0

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31391TYS1		Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,595,708.54	100%	0	\$0.00		0	\$0.00
31391TYT9		COUNTRYWIDE HOME LOANS, INC	27	\$4,187,596.96	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,594,564.42	100%	0	\$0.00		0	\$0.00
31391TYU6		COUNTRYWIDE HOME LOANS, INC	24	\$3,964,239.87	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,038,411.40	100%	0	\$0.00		0	\$0.00
31391TYV4		COUNTRYWIDE HOME LOANS, INC	5	\$171,267.54	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$343,180.08	100%	0	\$0.00		0	\$0.00
31391TYZ5		COUNTRYWIDE HOME LOANS, INC	58	\$5,731,741.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,813,822.11	100%	0	\$0.00		0	\$0.00
31391TZ27		COUNTRYWIDE HOME LOANS, INC	62	\$10,972,489.00	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,115.12	100%	0	\$0.00		0	\$0.00
31391TZ43		COUNTRYWIDE HOME LOANS, INC	30	\$5,231,646.48	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,400.32	100%	0	\$0.00		0	\$0.00
31391TZ50		COUNTRYWIDE HOME LOANS, INC	34	\$5,017,531.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,416.72	100%	0	\$0.00		0	\$0.00
31391TZ68		COUNTRYWIDE HOME LOANS, INC	66	\$10,991,090.00	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,014,594.31	56.05%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,005,684.31	100%	0	\$0.00		0	\$0.00
31391TZ76		COUNTRYWIDE HOME LOANS, INC	85	\$14,441,688.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,558,421.87	42.23%	0	\$0.00	NA	0	\$0.00

Total			143	\$25,000,109.87	100%	0	\$0.00		0	\$0.00
31391TZ84		COUNTRYWIDE HOME LOANS, INC	71	\$12,384,492.30	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,622,152.43	50.48%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,006,644.73	100%	0	\$0.00		0	\$0.00
31391TZA9		COUNTRYWIDE HOME LOANS, INC	73	\$13,837,609.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$85,607,138.61	86.09%	0	\$0.00	NA	0	\$0.00
Total			508	\$99,444,747.61	100%	0	\$0.00		0	\$0.00
31391TZC5		COUNTRYWIDE HOME LOANS, INC	42	\$2,784,893.90	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,304,379.51	81.54%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,089,273.41	100%	0	\$0.00		0	\$0.00
31391TZD3		COUNTRYWIDE HOME LOANS, INC	125	\$8,082,083.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,032,560.23	57.72%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,114,643.23	100%	0	\$0.00		0	\$0.00
31391TZE1		COUNTRYWIDE HOME LOANS, INC	168	\$29,713,492.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$35,820,669.81	54.66%	0	\$0.00	NA	0	\$0.00
Total			363	\$65,534,161.81	100%	0	\$0.00		0	\$0.00
31391TZG6		COUNTRYWIDE HOME LOANS, INC	109	\$18,779,129.17	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,080,642.99	56.18%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,859,772.16	100%	0	\$0.00		0	\$0.00
31391TZK7		COUNTRYWIDE HOME LOANS, INC	15	\$2,470,725.25	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,383,890.72	57.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,854,615.97	100%	0	\$0.00		0	\$0.00
31391TZL5		COUNTRYWIDE HOME LOANS, INC	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,709,692.54	100%	0	\$0.00		0	\$0.00
31391TZN1		COUNTRYWIDE HOME LOANS, INC	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,001,230.84	100%	0	\$0.00		0	\$0.00

31391TZP6	COUNTRYWIDE HOME LOANS, INC	19	\$2,831,878.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,918,370.97	100%	0	\$0.00			0
31391TZR2	COUNTRYWIDE HOME LOANS, INC	47	\$8,605,329.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA	0	\$0.00
Total		389	\$72,101,836.93	100%	0	\$0.00			0
31391TZS0	COUNTRYWIDE HOME LOANS, INC	17	\$3,665,852.96	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,154,253.62	100%	0	\$0.00			0
31391TZT8	COUNTRYWIDE HOME LOANS, INC	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,135,531.51	100%	0	\$0.00			0
31391TZU5	COUNTRYWIDE HOME LOANS, INC	125	\$15,263,781.39	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,767,633.60	50.81%	0	\$0.00	NA	0	\$0.00
Total		229	\$31,031,414.99	100%	0	\$0.00			0
31391TZV3	COUNTRYWIDE HOME LOANS, INC	44	\$3,080,286.00	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,149,333.13	100%	0	\$0.00			0
31391TZW1	COUNTRYWIDE HOME LOANS, INC	20	\$3,799,300.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,573,744.86	100%	0	\$0.00			0
31391TZX9	COUNTRYWIDE HOME LOANS, INC	65	\$8,521,445.21	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,663,019.69	100%	0	\$0.00			0
31391TZY7	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,728.62	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,526,992.22	67.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,728,720.84	100%	0	\$0.00			0

31391U4D4	AMERICAN HOME FUNDING INC	78	\$14,784,141.03	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,901.83	1.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,994,042.86	100%	0	\$0.00			0
31391U4E2	AMERICAN HOME FUNDING INC	124	\$18,532,840.30	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,000,540.30	100%	0	\$0.00			0
31391U4F9	AMERICAN HOME FUNDING INC	71	\$14,502,223.46	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,004,854.49	100%	0	\$0.00			0
31391U4G7	AMERICAN HOME FUNDING INC	83	\$13,570,786.04	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,604.02	100%	0	\$0.00			0
31391U4L6	AMERICAN HOME FUNDING INC	53	\$10,008,042.10	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,008,042.10	100%	0	\$0.00			0
31391U4P7	AMERICAN HOME FUNDING INC	57	\$9,870,528.90	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,006,528.90	100%	0	\$0.00			0
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,488,649.65	100%	0	\$0.00			0
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,629,358.88	100%	0	\$0.00			0
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,585,137.58	100%	0	\$0.00			0
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,311,472.81	100%	0	\$0.00		0	\$0.00
31391U5E1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,000,076.91	100%	0	\$0.00		0	\$0.00
31391U5F8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,000,999.49	100%	0	\$0.00		0	\$0.00
31391U7F6		UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,098,493.48	73.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,841,622.48	100%	0	\$0.00		0	\$0.00
31391U7G4		UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,009,792.24	100%	0	\$0.00		0	\$0.00
31391U7J8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,386,575.00	73.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,613,775.00	100%	0	\$0.00		0	\$0.00
31391U7K5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,008,325.00	100%	0	\$0.00		0	\$0.00
31391U7L3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,381,515.00	100%	0	\$0.00		0	\$0.00
31391UA21		COUNTRYWIDE HOME LOANS, INC	10	\$2,084,806.33	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,335,582.03	100%	0	\$0.00		0	\$0.00
31391UA39		COUNTRYWIDE HOME LOANS, INC	10	\$622,983.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,714,490.36	100%	0	\$0.00		0	\$0.00

31391UA47	COUNTRYWIDE HOME LOANS, INC	20	\$3,608,318.11	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,417,662.07	100%	0	\$0.00			0
31391UA54	COUNTRYWIDE HOME LOANS, INC	16	\$1,582,203.96	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,207,630.46	100%	0	\$0.00			0
31391UA62	COUNTRYWIDE HOME LOANS, INC	91	\$14,199,661.36	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,399,447.55	100%	0	\$0.00			0
31391UA70	COUNTRYWIDE HOME LOANS, INC	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,733,744.04	100%	0	\$0.00			0
31391UA96	COUNTRYWIDE HOME LOANS, INC	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,033,813.47	100%	0	\$0.00			0
31391UAA3	COUNTRYWIDE HOME LOANS, INC	8	\$1,047,900.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,075,128.68	66.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,123,028.68	100%	0	\$0.00			0
31391UAB1	COUNTRYWIDE HOME LOANS, INC	6	\$722,100.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,943.43	69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,329,043.43	100%	0	\$0.00			0
31391UAD7	COUNTRYWIDE HOME LOANS, INC	9	\$1,769,664.50	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,849,557.19	61.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,619,221.69	100%	0	\$0.00			0
31391UAH8	COUNTRYWIDE HOME LOANS, INC	1	\$215,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,148,786.79	100%	0	\$0.00			0

31391UAM7	COUNTRYWIDE HOME LOANS, INC	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,840,099.09	100%	0	\$0.00			0
31391UAN5	COUNTRYWIDE HOME LOANS, INC	13	\$669,163.33	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,155,572.59	82.5%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,824,735.92	100%	0	\$0.00			0
31391UAP0	COUNTRYWIDE HOME LOANS, INC	4	\$625,200.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,797,779.90	100%	0	\$0.00			0
31391UAQ8	COUNTRYWIDE HOME LOANS, INC	4	\$622,568.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,286,538.19	90.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,909,106.19	100%	0	\$0.00			0
31391UAR6	COUNTRYWIDE HOME LOANS, INC	9	\$1,102,798.85	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,616,032.14	85.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,718,830.99	100%	0	\$0.00			0
31391UAS4	COUNTRYWIDE HOME LOANS, INC	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,961,832.81	100%	0	\$0.00			0
31391UAT2	COUNTRYWIDE HOME LOANS, INC	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,780,301.37	100%	0	\$0.00			0
31391UAU9	COUNTRYWIDE HOME LOANS, INC	8	\$1,667,961.88	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,167,796.28	65.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,835,758.16	100%	0	\$0.00			0
31391UAV7	COUNTRYWIDE HOME LOANS, INC	72	\$9,332,614.58	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,727,558.96	72.6%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,060,173.54	100%	0	\$0.00			0
31391UAW5	COUNTRYWIDE HOME	10	\$1,246,047.00	20.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	30	\$4,893,954.20	79.71%	0	\$0.00	NA	0
Total			40	\$6,140,001.20	100%	0	\$0.00		0
31391UAX3		COUNTRYWIDE HOME LOANS, INC	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0
		Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA	0
Total			269	\$45,806,190.13	100%	0	\$0.00		0
31391UAY1		COUNTRYWIDE HOME LOANS, INC	30	\$2,088,038.00	22.31%	0	\$0.00	NA	0
		Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA	0
Total			135	\$9,360,534.20	100%	0	\$0.00		0
31391UAZ8		COUNTRYWIDE HOME LOANS, INC	38	\$3,666,243.00	20.08%	0	\$0.00	NA	0
		Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0
Total			186	\$18,261,467.19	100%	0	\$0.00		0
31391UB46		COUNTRYWIDE HOME LOANS, INC	12	\$1,346,450.00	27.56%	0	\$0.00	NA	0
		Unavailable	23	\$3,539,693.46	72.44%	0	\$0.00	NA	0
Total			35	\$4,886,143.46	100%	0	\$0.00		0
31391UB53		COUNTRYWIDE HOME LOANS, INC	202	\$29,244,895.08	40.41%	0	\$0.00	NA	0
		Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA	0
Total			457	\$72,368,185.25	100%	0	\$0.00		0
31391UB61		COUNTRYWIDE HOME LOANS, INC	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0
		Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0
Total			146	\$9,936,964.81	100%	0	\$0.00		0
31391UB79		COUNTRYWIDE HOME LOANS, INC	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0
		Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0
Total			142	\$13,884,298.43	100%	0	\$0.00		0
31391UB87		COUNTRYWIDE HOME LOANS, INC	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0
		Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0
Total			215	\$14,108,015.94	100%	0	\$0.00		0
31391UB95		COUNTRYWIDE HOME LOANS, INC	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0

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		Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,930,994.29	100%	0	\$0.00		0	\$0.00
31391UBA2		COUNTRYWIDE HOME LOANS, INC	50	\$8,116,985.21	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,078,936.85	100%	0	\$0.00		0	\$0.00
31391UBB0		COUNTRYWIDE HOME LOANS, INC	2	\$323,000.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,083,500.00	77.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,500.00	100%	0	\$0.00		0	\$0.00
31391UBC8		COUNTRYWIDE HOME LOANS, INC	20	\$2,198,927.64	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,631,585.94	42.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,830,513.58	100%	0	\$0.00		0	\$0.00
31391UBE4		COUNTRYWIDE HOME LOANS, INC	158	\$23,332,191.00	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,623,301.08	35.11%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,955,492.08	100%	0	\$0.00		0	\$0.00
31391UBF1		COUNTRYWIDE HOME LOANS, INC	10	\$1,806,676.00	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,830.00	19.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,246,506.00	100%	0	\$0.00		0	\$0.00
31391UBG9		COUNTRYWIDE HOME LOANS, INC	6	\$768,060.88	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,049,609.64	100%	0	\$0.00		0	\$0.00
31391UBH7		COUNTRYWIDE HOME LOANS, INC	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,175,789.94	100%	0	\$0.00		0	\$0.00
31391UBJ3		COUNTRYWIDE HOME LOANS, INC	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,740,223.89	100%	0	\$0.00		0	\$0.00
31391UBM6		COUNTRYWIDE HOME LOANS, INC	2	\$259,514.40	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,689,145.56	100%	0	\$0.00		0	\$0.00
31391UBN4		COUNTRYWIDE HOME LOANS, INC	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0	\$0.00
Total			770	\$117,273,782.90	100%	0	\$0.00		0	\$0.00
31391UBP9		COUNTRYWIDE HOME LOANS, INC	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,023,602.63	100%	0	\$0.00		0	\$0.00
31391UBQ7		COUNTRYWIDE HOME LOANS, INC	79	\$9,858,437.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,891,227.83	41.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,749,664.83	100%	0	\$0.00		0	\$0.00
31391UBR5		COUNTRYWIDE HOME LOANS, INC	78	\$10,030,668.90	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,371,744.93	55.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,402,413.83	100%	0	\$0.00		0	\$0.00
31391UBS3		COUNTRYWIDE HOME LOANS, INC	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0	\$0.00
Total			807	\$149,508,353.86	100%	0	\$0.00		0	\$0.00
31391UBT1		COUNTRYWIDE HOME LOANS, INC	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,664,961.02	100%	0	\$0.00		0	\$0.00
31391UBU8		COUNTRYWIDE HOME LOANS, INC	20	\$2,552,527.92	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,986,321.99	75.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,538,849.91	100%	0	\$0.00		0	\$0.00
31391UBY0		COUNTRYWIDE HOME LOANS, INC	45	\$6,325,644.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,886,752.58	81.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,212,396.58	100%	0	\$0.00		0	\$0.00
31391UBZ7		COUNTRYWIDE HOME LOANS, INC	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,181,203.62	100%	0	\$0.00		0	\$0.00

31391UC29	COUNTRYWIDE HOME LOANS, INC	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,363,813.42	100%	0	\$0.00			0
31391UC37	COUNTRYWIDE HOME LOANS, INC	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0	\$0.00
Total		371	\$62,668,891.97	100%	0	\$0.00			0
31391UC45	COUNTRYWIDE HOME LOANS, INC	130	\$14,566,071.08	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA	0	\$0.00
Total		566	\$78,820,400.92	100%	0	\$0.00			0
31391UC52	COUNTRYWIDE HOME LOANS, INC	19	\$2,843,783.06	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,600,050.61	86.74%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,443,833.67	100%	0	\$0.00			0
31391UCB9	COUNTRYWIDE HOME LOANS, INC	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,818,171.23	100%	0	\$0.00			0
31391UCC7	COUNTRYWIDE HOME LOANS, INC	13	\$3,008,527.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,303,006.72	100%	0	\$0.00			0
31391UCD5	COUNTRYWIDE HOME LOANS, INC	34	\$6,197,739.87	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$43,268,691.14	100%	0	\$0.00			0
31391UCF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,128,987.65	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,498,069.92	100%	0	\$0.00			0
31391UCG8	COUNTRYWIDE HOME LOANS, INC	41	\$5,641,331.52	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,922,371.76	72.57%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,563,703.28	100%	0	\$0.00			0

31391UCH6	COUNTRYWIDE HOME LOANS, INC	15	\$1,607,275.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,013,594.25	86.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,620,869.25	100%	0	\$0.00			0
31391UCJ2	COUNTRYWIDE HOME LOANS, INC	20	\$1,313,977.02	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,257,891.86	80.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,571,868.88	100%	0	\$0.00			0
31391UCK9	COUNTRYWIDE HOME LOANS, INC	5	\$654,130.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,842,655.27	85.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,496,785.27	100%	0	\$0.00			0
31391UCL7	COUNTRYWIDE HOME LOANS, INC	1	\$67,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,625,717.48	96.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,692,917.48	100%	0	\$0.00			0
31391UCM5	COUNTRYWIDE HOME LOANS, INC	2	\$166,352.29	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$856,368.90	83.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,721.19	100%	0	\$0.00			0
31391UD28	COUNTRYWIDE HOME LOANS, INC	2	\$224,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,062,272.56	100%	0	\$0.00			0
31391UD44	COUNTRYWIDE HOME LOANS, INC	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,003,265.29	100%	0	\$0.00			0
31391UD51	COUNTRYWIDE HOME LOANS, INC	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,000,902.04	100%	0	\$0.00			0
31391UD69	COUNTRYWIDE HOME LOANS, INC	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,867.62	100%	0	\$0.00			0
31391UD77	COUNTRYWIDE HOME	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0
Total			88	\$14,672,638.03	100%	0	\$0.00		0
31391UD85		COUNTRYWIDE HOME LOANS, INC	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0
		Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0
Total			120	\$20,001,692.74	100%	0	\$0.00		0
31391UDA0		COUNTRYWIDE HOME LOANS, INC	16	\$1,730,950.00	11.55%	0	\$0.00	NA	0
		Unavailable	90	\$13,260,702.55	88.45%	0	\$0.00	NA	0
Total			106	\$14,991,652.55	100%	0	\$0.00		0
31391UDB8		COUNTRYWIDE HOME LOANS, INC	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0
		Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0
Total			35	\$7,358,391.53	100%	0	\$0.00		0
31391UDD4		COUNTRYWIDE HOME LOANS, INC	5	\$786,555.00	23.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,630,048.36	76.98%	0	\$0.00	NA	0
Total			24	\$3,416,603.36	100%	0	\$0.00		0
31391UDE2		COUNTRYWIDE HOME LOANS, INC	2	\$485,600.00	12.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA	0
Total			19	\$3,800,151.33	100%	0	\$0.00		0
31391UDF9		COUNTRYWIDE HOME LOANS, INC	17	\$2,181,454.00	19.89%	0	\$0.00	NA	0
		Unavailable	63	\$8,785,491.86	80.11%	0	\$0.00	NA	0
Total			80	\$10,966,945.86	100%	0	\$0.00		0
31391UDJ1		COUNTRYWIDE HOME LOANS, INC	68	\$8,359,592.00	31.9%	0	\$0.00	NA	0
		Unavailable	133	\$17,842,410.52	68.1%	0	\$0.00	NA	0
Total			201	\$26,202,002.52	100%	0	\$0.00		0
31391UDK8		COUNTRYWIDE HOME LOANS, INC	175	\$24,984,821.95	31.1%	0	\$0.00	NA	0
		Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA	0
Total			493	\$80,324,410.44	100%	0	\$0.00		0
31391UDL6		COUNTRYWIDE HOME LOANS, INC	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0

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		Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,382,173.45	100%	0	\$0.00		0	\$0.00
31391UDM4		COUNTRYWIDE HOME LOANS, INC	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0	\$0.00
Total			375	\$37,184,468.69	100%	0	\$0.00		0	\$0.00
31391UDN2		COUNTRYWIDE HOME LOANS, INC	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,511,627.13	100%	0	\$0.00		0	\$0.00
31391UDP7		COUNTRYWIDE HOME LOANS, INC	1	\$244,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,340,954.83	93.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,584,954.83	100%	0	\$0.00		0	\$0.00
31391UDQ5		COUNTRYWIDE HOME LOANS, INC	16	\$3,047,110.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,368,523.80	73.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,415,633.80	100%	0	\$0.00		0	\$0.00
31391UDR3		COUNTRYWIDE HOME LOANS, INC	2	\$472,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,245,738.40	100%	0	\$0.00		0	\$0.00
31391UDS1		COUNTRYWIDE HOME LOANS, INC	19	\$3,825,417.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,894,012.86	90.12%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,719,429.86	100%	0	\$0.00		0	\$0.00
31391UDT9		COUNTRYWIDE HOME LOANS, INC	7	\$1,056,752.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,510,796.00	81.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,567,548.00	100%	0	\$0.00		0	\$0.00
31391UDU6		COUNTRYWIDE HOME LOANS, INC	64	\$8,477,569.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$54,480,469.15	86.53%	0	\$0.00	NA	0	\$0.00
Total			449	\$62,958,038.15	100%	0	\$0.00		0	\$0.00
31391UDW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,683,200.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,795,000.00	100%	0	\$0.00		0	\$0.00
31391UDX0		COUNTRYWIDE HOME LOANS, INC	338	\$60,645,626.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA	0	\$0.00
Total			2,692	\$514,456,073.14	100%	0	\$0.00		0	\$0.00
31391UE27		COUNTRYWIDE HOME LOANS, INC	53	\$3,454,072.11	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,181,349.55	100%	0	\$0.00		0	\$0.00
31391UE35		COUNTRYWIDE HOME LOANS, INC	24	\$2,719,922.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,242,137.00	100%	0	\$0.00		0	\$0.00
31391UE43		COUNTRYWIDE HOME LOANS, INC	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,660,227.09	100%	0	\$0.00		0	\$0.00
31391UE50		COUNTRYWIDE HOME LOANS, INC	54	\$10,422,766.06	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,763,521.50	100%	0	\$0.00		0	\$0.00
31391UE76		COUNTRYWIDE HOME LOANS, INC	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0	\$0.00
Total			533	\$92,679,934.95	100%	0	\$0.00		0	\$0.00
31391UE84		COUNTRYWIDE HOME LOANS, INC	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,912,789.78	100%	0	\$0.00		0	\$0.00
31391UE92		COUNTRYWIDE HOME LOANS, INC	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0	\$0.00
Total			327	\$44,381,643.38	100%	0	\$0.00		0	\$0.00
31391UEE1		COUNTRYWIDE HOME LOANS, INC	47	\$5,354,515.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$24,182,300.60	81.87%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,536,815.60	100%	0	\$0.00		0	\$0.00

31391UEF8	COUNTRYWIDE HOME LOANS, INC	21	\$2,920,990.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$46,145,107.18	94.05%	0	\$0.00	NA	0	\$0.00
Total		341	\$49,066,097.18	100%	0	\$0.00		0	\$0.00
31391UEG6	COUNTRYWIDE HOME LOANS, INC	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$52,347,883.98	69.23%	0	\$0.00	NA	0	\$0.00
Total		477	\$75,619,298.98	100%	0	\$0.00		0	\$0.00
31391UEH4	COUNTRYWIDE HOME LOANS, INC	84	\$5,724,491.00	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA	0	\$0.00
Total		235	\$16,038,614.92	100%	0	\$0.00		0	\$0.00
31391UEJ0	COUNTRYWIDE HOME LOANS, INC	68	\$6,636,466.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA	0	\$0.00
Total		275	\$27,161,170.93	100%	0	\$0.00		0	\$0.00
31391UEK7	COUNTRYWIDE HOME LOANS, INC	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,063,477.31	100%	0	\$0.00		0	\$0.00
31391UEL5	COUNTRYWIDE HOME LOANS, INC	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,528,608.19	100%	0	\$0.00		0	\$0.00
31391UEN1	COUNTRYWIDE HOME LOANS, INC	16	\$2,609,680.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,784,131.31	90.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,393,811.31	100%	0	\$0.00		0	\$0.00
31391UEP6	COUNTRYWIDE HOME LOANS, INC	10	\$1,251,868.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,879,171.16	88.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,131,039.16	100%	0	\$0.00		0	\$0.00
31391UEQ4	COUNTRYWIDE HOME LOANS, INC	24	\$3,107,233.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$87,628,252.55	96.58%	0	\$0.00	NA	0	\$0.00
Total		584	\$90,735,485.55	100%	0	\$0.00		0	\$0.00

31391UEU5	COUNTRYWIDE HOME LOANS, INC	6	\$776,380.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,157.86	100%	0	\$0.00			0
31391UEV3	COUNTRYWIDE HOME LOANS, INC	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA	0	\$0.00
Total		1,830	\$352,885,549.17	100%	0	\$0.00			0
31391UEY7	COUNTRYWIDE HOME LOANS, INC	22	\$2,950,100.00	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,405,345.78	53.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,355,445.78	100%	0	\$0.00			0
31391UEZ4	COUNTRYWIDE HOME LOANS, INC	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,001,218.58	100%	0	\$0.00			0
31391UF26	COUNTRYWIDE HOME LOANS, INC	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA	0	\$0.00
Total		479	\$66,442,166.71	100%	0	\$0.00			0
31391UF34	COUNTRYWIDE HOME LOANS, INC	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,035,420.07	80.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,245,730.26	100%	0	\$0.00			0
31391UF59	COUNTRYWIDE HOME LOANS, INC	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,518,961.06	100%	0	\$0.00			0
31391UF67	COUNTRYWIDE HOME LOANS, INC	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0	\$0.00
Total		2,080	\$407,653,429.35	100%	0	\$0.00			0
31391UF75	COUNTRYWIDE HOME LOANS, INC	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,576,635.53	100%	0	\$0.00			0
31391UFA8	COUNTRYWIDE HOME	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	\$0.00
Total			57	\$6,982,610.21	100%	0	\$0.00		\$0.00
31391UFB6		COUNTRYWIDE HOME LOANS, INC	3	\$505,900.00	13.12%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,349,325.00	86.88%	0	\$0.00	NA	\$0.00
Total			29	\$3,855,225.00	100%	0	\$0.00		\$0.00
31391UFC4		COUNTRYWIDE HOME LOANS, INC	18	\$1,895,681.00	11.24%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,964,070.11	88.76%	0	\$0.00	NA	\$0.00
Total			118	\$16,859,751.11	100%	0	\$0.00		\$0.00
31391UFF7		COUNTRYWIDE HOME LOANS, INC	6	\$651,224.00	39.32%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,656,158.24	100%	0	\$0.00		\$0.00
31391UFG5		COUNTRYWIDE HOME LOANS, INC	8	\$862,981.88	25.47%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA	\$0.00
Total			24	\$3,387,671.80	100%	0	\$0.00		\$0.00
31391UFH3		COUNTRYWIDE HOME LOANS, INC	2	\$135,900.00	13.14%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$898,134.29	86.86%	0	\$0.00	NA	\$0.00
Total			12	\$1,034,034.29	100%	0	\$0.00		\$0.00
31391UFJ9		COUNTRYWIDE HOME LOANS, INC	3	\$271,820.17	9.02%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA	\$0.00
Total			30	\$3,014,770.45	100%	0	\$0.00		\$0.00
31391UFK6		COUNTRYWIDE HOME LOANS, INC	14	\$2,852,625.00	29.79%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,721,907.20	70.21%	0	\$0.00	NA	\$0.00
Total			42	\$9,574,532.20	100%	0	\$0.00		\$0.00
31391UFL4		COUNTRYWIDE HOME LOANS, INC	2	\$341,300.00	4.92%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,589,649.35	95.08%	0	\$0.00	NA	\$0.00
Total			40	\$6,930,949.35	100%	0	\$0.00		\$0.00
31391UFM2		COUNTRYWIDE HOME LOANS, INC	8	\$1,955,137.28	21.73%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$7,040,346.16	78.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,995,483.44	100%	0	\$0.00			0
31391UFP5		COUNTRYWIDE HOME LOANS, INC	77	\$9,276,446.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,061,957.31	60.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,338,403.31	100%	0	\$0.00			0
31391UFQ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,076,685.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,175,524.81	88.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,252,209.81	100%	0	\$0.00			0
31391UFR1		COUNTRYWIDE HOME LOANS, INC	76	\$4,973,259.06	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,562,604.07	100%	0	\$0.00			0
31391UFS9		COUNTRYWIDE HOME LOANS, INC	80	\$7,791,271.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,626,557.23	100%	0	\$0.00			0
31391UFT7		COUNTRYWIDE HOME LOANS, INC	65	\$11,983,081.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA	0	\$0.00
Total			364	\$69,888,091.41	100%	0	\$0.00			0
31391UFU4		COUNTRYWIDE HOME LOANS, INC	28	\$1,845,343.87	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,811,513.37	100%	0	\$0.00			0
31391UFV2		COUNTRYWIDE HOME LOANS, INC	7	\$688,601.64	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,834,550.70	100%	0	\$0.00			0
31391UFW0		COUNTRYWIDE HOME LOANS, INC	17	\$3,146,950.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,352,610.28	100%	0	\$0.00			0
31391UFY6		COUNTRYWIDE HOME LOANS, INC	15	\$2,569,341.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA	0	\$0.00

Total			180	\$35,563,559.76	100%	0	\$0.00		0	\$0.00
31391UFZ3		COUNTRYWIDE HOME LOANS, INC	5	\$951,897.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,426,821.00	87.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,378,718.00	100%	0	\$0.00		0	\$0.00
31391UG25		COUNTRYWIDE HOME LOANS, INC	82	\$5,519,888.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA	0	\$0.00
Total			262	\$18,171,246.71	100%	0	\$0.00		0	\$0.00
31391UG33		COUNTRYWIDE HOME LOANS, INC	101	\$9,983,103.16	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA	0	\$0.00
Total			393	\$38,903,395.59	100%	0	\$0.00		0	\$0.00
31391UG41		COUNTRYWIDE HOME LOANS, INC	129	\$21,329,731.01	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA	0	\$0.00
Total			418	\$75,078,503.83	100%	0	\$0.00		0	\$0.00
31391UG58		COUNTRYWIDE HOME LOANS, INC	10	\$1,873,200.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,448,352.38	100%	0	\$0.00		0	\$0.00
31391UG66		COUNTRYWIDE HOME LOANS, INC	81	\$4,885,346.89	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,839,982.47	100%	0	\$0.00		0	\$0.00
31391UG74		COUNTRYWIDE HOME LOANS, INC	50	\$4,946,669.76	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,405,100.57	100%	0	\$0.00		0	\$0.00
31391UG82		COUNTRYWIDE HOME LOANS, INC	30	\$6,055,587.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,067,118.36	100%	0	\$0.00		0	\$0.00
31391UG90		COUNTRYWIDE HOME LOANS, INC	31	\$7,171,016.57	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA	0	\$0.00
Total			439	\$98,140,326.01	100%	0	\$0.00		0	\$0.00

31391UGB5	COUNTRYWIDE HOME LOANS, INC	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,717,859.92	100%	0	\$0.00			0
31391UGG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,639,360.54	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,291,733.79	79.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,931,094.33	100%	0	\$0.00			0
31391UGH2	COUNTRYWIDE HOME LOANS, INC	21	\$3,614,401.69	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,309,718.96	100%	0	\$0.00			0
31391UGM1	COUNTRYWIDE HOME LOANS, INC	46	\$8,333,116.17	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,622,807.38	100%	0	\$0.00			0
31391UGP4	COUNTRYWIDE HOME LOANS, INC	7	\$983,524.44	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,004,225.01	100%	0	\$0.00			0
31391UGQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,543,916.47	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,082,628.05	100%	0	\$0.00			0
31391UGS8	COUNTRYWIDE HOME LOANS, INC	13	\$2,067,384.59	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,185,561.91	36.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,252,946.50	100%	0	\$0.00			0
31391UGT6	COUNTRYWIDE HOME LOANS, INC	20	\$3,509,119.09	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,527.14	100%	0	\$0.00			0
31391UGU3	COUNTRYWIDE HOME LOANS, INC	45	\$2,392,964.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,531,454.29	100%	0	\$0.00			0

31391UGV1	COUNTRYWIDE HOME LOANS, INC	11	\$1,300,274.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,927,848.32	100%	0	\$0.00			0
31391UGW9	COUNTRYWIDE HOME LOANS, INC	5	\$865,836.10	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,165,768.99	100%	0	\$0.00			0
31391UGY5	COUNTRYWIDE HOME LOANS, INC	70	\$8,625,227.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,389,055.12	100%	0	\$0.00			0
31391UGZ2	COUNTRYWIDE HOME LOANS, INC	16	\$2,502,670.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,818,692.72	100%	0	\$0.00			0
31391UH24	COUNTRYWIDE HOME LOANS, INC	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,961,598.88	100%	0	\$0.00			0
31391UH40	COUNTRYWIDE HOME LOANS, INC	113	\$13,165,271.12	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,512,948.42	100%	0	\$0.00			0
31391UH57	COUNTRYWIDE HOME LOANS, INC	47	\$6,440,818.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA	0	\$0.00
Total		803	\$122,018,865.09	100%	0	\$0.00			0
31391UH65	COUNTRYWIDE HOME LOANS, INC	43	\$2,370,609.00	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,723,751.92	100%	0	\$0.00			0
31391UH73	COUNTRYWIDE HOME LOANS, INC	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0	\$0.00
Total		268	\$18,446,105.28	100%	0	\$0.00			0
31391UH81	COUNTRYWIDE HOME	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0
Total			374	\$36,640,907.76	100%	0	\$0.00		0
31391UH99		COUNTRYWIDE HOME LOANS, INC	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0
		Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0
Total			323	\$59,186,069.21	100%	0	\$0.00		0
31391UHA6		COUNTRYWIDE HOME LOANS, INC	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0
		Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0
Total			198	\$36,833,119.96	100%	0	\$0.00		0
31391UHB4		COUNTRYWIDE HOME LOANS, INC	18	\$2,411,136.00	12.19%	0	\$0.00	NA	0
		Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA	0
Total			122	\$19,779,359.32	100%	0	\$0.00		0
31391UHC2		COUNTRYWIDE HOME LOANS, INC	67	\$8,654,791.00	15.26%	0	\$0.00	NA	0
		Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA	0
Total			403	\$56,733,889.76	100%	0	\$0.00		0
31391UHE8		COUNTRYWIDE HOME LOANS, INC	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0
Total			49	\$8,095,052.58	100%	0	\$0.00		0
31391UHF5		COUNTRYWIDE HOME LOANS, INC	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0
		Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0
Total			2,242	\$427,659,233.74	100%	0	\$0.00		0
31391UHG3		COUNTRYWIDE HOME LOANS, INC	1	\$112,400.00	0.94%	0	\$0.00	NA	0
		Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0
Total			83	\$11,947,579.53	100%	0	\$0.00		0
31391UHJ7		COUNTRYWIDE HOME LOANS, INC	19	\$2,514,165.00	24.93%	0	\$0.00	NA	0
		Unavailable	49	\$7,570,205.92	75.07%	0	\$0.00	NA	0
Total			68	\$10,084,370.92	100%	0	\$0.00		0
31391UHN8		COUNTRYWIDE HOME LOANS, INC	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0

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		Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,666,695.11	100%	0	\$0.00		0	\$0.00
31391UHP3		COUNTRYWIDE HOME LOANS, INC	17	\$1,186,315.07	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,679,997.96	100%	0	\$0.00		0	\$0.00
31391UHV0		COUNTRYWIDE HOME LOANS, INC	77	\$9,443,274.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,712,667.26	50.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,155,941.26	100%	0	\$0.00		0	\$0.00
31391UHW8		COUNTRYWIDE HOME LOANS, INC	5	\$751,842.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,773,862.00	100%	0	\$0.00		0	\$0.00
31391UHY4		COUNTRYWIDE HOME LOANS, INC	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,810,198.00	100%	0	\$0.00		0	\$0.00
31391UHZ1		COUNTRYWIDE HOME LOANS, INC	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,720,966.23	100%	0	\$0.00		0	\$0.00
31391UJ22		COUNTRYWIDE HOME LOANS, INC	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,719,526.84	100%	0	\$0.00		0	\$0.00
31391UJ30		COUNTRYWIDE HOME LOANS, INC	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,063,526.82	100%	0	\$0.00		0	\$0.00
31391UJ48		COUNTRYWIDE HOME LOANS, INC	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,919,520.46	100%	0	\$0.00		0	\$0.00
31391UJ63		COUNTRYWIDE HOME LOANS, INC	10	\$1,642,502.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,389,587.11	67.36%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,032,089.11	100%	0	\$0.00		0	\$0.00
31391UJ71		COUNTRYWIDE HOME LOANS, INC	27	\$3,114,963.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,658,495.46	73.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,773,458.46	100%	0	\$0.00		0	\$0.00
31391UJ89		COUNTRYWIDE HOME LOANS, INC	11	\$1,097,855.44	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,977,946.94	84.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,075,802.38	100%	0	\$0.00		0	\$0.00
31391UJA4		COUNTRYWIDE HOME LOANS, INC	11	\$2,022,530.75	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,348,724.17	100%	0	\$0.00		0	\$0.00
31391UJB2		COUNTRYWIDE HOME LOANS, INC	133	\$9,025,752.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA	0	\$0.00
Total			319	\$21,180,294.71	100%	0	\$0.00		0	\$0.00
31391UJC0		COUNTRYWIDE HOME LOANS, INC	118	\$11,565,953.50	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,983,088.63	100%	0	\$0.00		0	\$0.00
31391UJD8		COUNTRYWIDE HOME LOANS, INC	99	\$19,133,145.34	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA	0	\$0.00
Total			301	\$56,234,589.42	100%	0	\$0.00		0	\$0.00
31391UJE6		COUNTRYWIDE HOME LOANS, INC	154	\$26,545,666.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA	0	\$0.00
Total			590	\$105,043,206.88	100%	0	\$0.00		0	\$0.00
31391UJF3		COUNTRYWIDE HOME LOANS, INC	65	\$13,145,948.32	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$61,312,312.43	100%	0	\$0.00		0	\$0.00
31391UJG1		COUNTRYWIDE HOME LOANS, INC	19	\$2,876,100.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,620,359.54	82.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,496,459.54	100%	0	\$0.00		0	\$0.00

31391UJH9	COUNTRYWIDE HOME LOANS, INC	82	\$9,728,493.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$49,720,239.77	83.64%	0	\$0.00	NA	0	\$0.00
Total		451	\$59,448,732.77	100%	0	\$0.00			0
31391UJK2	COUNTRYWIDE HOME LOANS, INC	18	\$2,611,661.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,406,901.94	62.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,018,562.94	100%	0	\$0.00			0
31391UJL0	COUNTRYWIDE HOME LOANS, INC	370	\$66,085,896.80	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA	0	\$0.00
Total		1,562	\$296,464,053.49	100%	0	\$0.00			0
31391UJV8	COUNTRYWIDE HOME LOANS, INC	34	\$5,489,544.77	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,922,424.67	100%	0	\$0.00			0
31391UJW6	COUNTRYWIDE HOME LOANS, INC	61	\$9,269,262.64	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,898,214.56	100%	0	\$0.00			0
31391UJX4	COUNTRYWIDE HOME LOANS, INC	4	\$703,611.19	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,104,584.59	100%	0	\$0.00			0
31391UJY2	COUNTRYWIDE HOME LOANS, INC	85	\$13,188,416.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA	0	\$0.00
Total		255	\$44,771,464.82	100%	0	\$0.00			0
31391UJZ9	COUNTRYWIDE HOME LOANS, INC	187	\$24,000,459.29	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA	0	\$0.00
Total		688	\$101,567,927.59	100%	0	\$0.00			0
31391UK38	COUNTRYWIDE HOME LOANS, INC	216	\$39,576,836.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA	0	\$0.00
Total		1,251	\$245,850,793.52	100%	0	\$0.00			0

31391UKG9	COUNTRYWIDE HOME LOANS, INC	87	\$10,721,069.88	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,933,048.50	50.49%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,654,118.38	100%	0	\$0.00			0
31391UKH7	COUNTRYWIDE HOME LOANS, INC	25	\$2,937,355.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$46,666,851.61	94.08%	0	\$0.00	NA	0	\$0.00
Total		338	\$49,604,206.61	100%	0	\$0.00			0
31391UKJ3	COUNTRYWIDE HOME LOANS, INC	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,463,682.39	100%	0	\$0.00			0
31391UKK0	COUNTRYWIDE HOME LOANS, INC	64	\$6,359,178.62	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0	\$0.00
Total		285	\$28,261,990.29	100%	0	\$0.00			0
31391UKL8	COUNTRYWIDE HOME LOANS, INC	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,951,228.32	100%	0	\$0.00			0
31391UKM6	COUNTRYWIDE HOME LOANS, INC	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,480,688.61	100%	0	\$0.00			0
31391UKN4	COUNTRYWIDE HOME LOANS, INC	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,580,793.82	100%	0	\$0.00			0
31391UKP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,910,526.01	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,988,536.59	100%	0	\$0.00			0
31391UKQ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,175,750.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,365,296.22	100%	0	\$0.00			0
31391UKR5	COUNTRYWIDE HOME	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,241,630.16	100%	0	\$0.00			0
31391UKS3		COUNTRYWIDE HOME LOANS, INC	94	\$17,342,691.99	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA	0	\$0.00
Total			441	\$82,578,213.11	100%	0	\$0.00			0
31391UKT1		COUNTRYWIDE HOME LOANS, INC	26	\$4,605,328.06	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,864,031.94	100%	0	\$0.00			0
31391UKU8		COUNTRYWIDE HOME LOANS, INC	5	\$672,531.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,588,099.11	92.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,260,630.11	100%	0	\$0.00			0
31391UKV6		COUNTRYWIDE HOME LOANS, INC	122	\$14,230,861.60	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$47,661,588.85	77.01%	0	\$0.00	NA	0	\$0.00
Total			458	\$61,892,450.45	100%	0	\$0.00			0
31391UKW4		COUNTRYWIDE HOME LOANS, INC	11	\$1,325,450.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,901,259.14	74.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,226,709.14	100%	0	\$0.00			0
31391UM28		COUNTRYWIDE HOME LOANS, INC	2	\$190,380.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,963,217.18	96.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,153,597.18	100%	0	\$0.00			0
31391UM36		COUNTRYWIDE HOME LOANS, INC	20	\$2,161,214.95	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,532,478.31	71.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,693,693.26	100%	0	\$0.00			0
31391UM44		COUNTRYWIDE HOME LOANS, INC	10	\$2,098,767.65	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,067,888.60	100%	0	\$0.00			0
31391UM69		COUNTRYWIDE HOME LOANS, INC	17	\$2,311,485.50	22.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,241,404.24	100%	0	\$0.00		0	\$0.00
31391UM77		COUNTRYWIDE HOME LOANS, INC	36	\$4,709,466.11	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,254,219.10	100%	0	\$0.00		0	\$0.00
31391UN68		COUNTRYWIDE HOME LOANS, INC	7	\$641,465.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,536,724.84	70.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,178,189.84	100%	0	\$0.00		0	\$0.00
31391UN76		COUNTRYWIDE HOME LOANS, INC	7	\$460,481.70	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,820,501.59	100%	0	\$0.00		0	\$0.00
31391UN84		COUNTRYWIDE HOME LOANS, INC	6	\$628,448.71	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,707,648.34	100%	0	\$0.00		0	\$0.00
31391UN92		COUNTRYWIDE HOME LOANS, INC	29	\$1,447,675.16	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$2,851,012.75	66.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,298,687.91	100%	0	\$0.00		0	\$0.00
31391UNB7		COUNTRYWIDE HOME LOANS, INC	119	\$14,264,252.20	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,094,320.42	68.55%	0	\$0.00	NA	0	\$0.00
Total			330	\$45,358,572.62	100%	0	\$0.00		0	\$0.00
31391UNC5		COUNTRYWIDE HOME LOANS, INC	31	\$3,290,970.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$54,226,533.85	94.28%	0	\$0.00	NA	0	\$0.00
Total			395	\$57,517,503.85	100%	0	\$0.00		0	\$0.00
31391UND3		COUNTRYWIDE HOME LOANS, INC	273	\$26,802,580.83	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$104,816,257.78	100%	0	\$0.00		0	\$0.00
31391UNE1		COUNTRYWIDE HOME LOANS, INC	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0	\$0.00

Total			551	\$110,528,021.92	100%	0	\$0.00		0	\$0.00
31391UNF8		COUNTRYWIDE HOME LOANS, INC	119	\$7,674,360.85	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0	\$0.00
Total			367	\$23,941,792.02	100%	0	\$0.00		0	\$0.00
31391UNG6		COUNTRYWIDE HOME LOANS, INC	15	\$2,541,822.71	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,233,783.67	100%	0	\$0.00		0	\$0.00
31391UNH4		COUNTRYWIDE HOME LOANS, INC	74	\$7,229,243.25	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,787,283.04	100%	0	\$0.00		0	\$0.00
31391UNJ0		COUNTRYWIDE HOME LOANS, INC	128	\$24,502,246.78	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA	0	\$0.00
Total			443	\$82,700,011.21	100%	0	\$0.00		0	\$0.00
31391UNK7		COUNTRYWIDE HOME LOANS, INC	1	\$207,453.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,942,896.44	100%	0	\$0.00		0	\$0.00
31391UNL5		COUNTRYWIDE HOME LOANS, INC	46	\$9,778,752.85	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$61,017,638.35	86.19%	0	\$0.00	NA	0	\$0.00
Total			354	\$70,796,391.20	100%	0	\$0.00		0	\$0.00
31391UNM3		COUNTRYWIDE HOME LOANS, INC	27	\$4,897,812.02	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,737,164.22	83.47%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,634,976.24	100%	0	\$0.00		0	\$0.00
31391UNN1		COUNTRYWIDE HOME LOANS, INC	8	\$1,113,222.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,126,801.74	90.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,240,023.74	100%	0	\$0.00		0	\$0.00
31391UNP6		COUNTRYWIDE HOME LOANS, INC	118	\$14,925,749.24	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$44,225,342.18	74.77%	0	\$0.00	NA	0	\$0.00
Total			448	\$59,151,091.42	100%	0	\$0.00		0	\$0.00

31391UNQ4	COUNTRYWIDE HOME LOANS, INC	20	\$2,530,352.20	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,880,226.53	60.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,410,578.73	100%	0	\$0.00			0
31391UNT8	COUNTRYWIDE HOME LOANS, INC	9	\$1,220,350.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,385,925.00	66.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,606,275.00	100%	0	\$0.00			0
31391UNU5	COUNTRYWIDE HOME LOANS, INC	217	\$43,609,795.40	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,175	\$240,200,688.75	84.63%	0	\$0.00	NA	0	\$0.00
Total		1,392	\$283,810,484.15	100%	0	\$0.00			0
31391UP25	COUNTRYWIDE HOME LOANS, INC	4	\$497,020.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,770,146.78	95.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,267,166.78	100%	0	\$0.00			0
31391UP74	COUNTRYWIDE HOME LOANS, INC	23	\$4,236,869.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$47,229,089.08	91.77%	0	\$0.00	NA	0	\$0.00
Total		270	\$51,465,958.08	100%	0	\$0.00			0
31391UP82	COUNTRYWIDE HOME LOANS, INC	62	\$8,067,416.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$77,995,182.69	90.63%	0	\$0.00	NA	0	\$0.00
Total		616	\$86,062,598.69	100%	0	\$0.00			0
31391UP90	COUNTRYWIDE HOME LOANS, INC	7	\$836,950.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,835,406.49	92.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,672,356.49	100%	0	\$0.00			0
31391UPB5	COUNTRYWIDE HOME LOANS, INC	40	\$1,932,055.69	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,642,103.49	70.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,574,159.18	100%	0	\$0.00			0
31391UPC3	COUNTRYWIDE HOME LOANS, INC	5	\$631,500.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,452,281.86	100%	0	\$0.00			0

31391UPD1	COUNTRYWIDE HOME LOANS, INC	3	\$499,300.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,111,759.58	89.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,611,059.58	100%	0	\$0.00		0	\$0.00
31391UPF6	COUNTRYWIDE HOME LOANS, INC	6	\$582,000.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$748,900.00	56.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,900.00	100%	0	\$0.00		0	\$0.00
31391UPJ8	Unavailable	11	\$1,851,615.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,851,615.96	100%	0	\$0.00		0	\$0.00
31391UPK5	COUNTRYWIDE HOME LOANS, INC	46	\$5,484,638.84	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$31,792,553.48	85.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$37,277,192.32	100%	0	\$0.00		0	\$0.00
31391UPL3	COUNTRYWIDE HOME LOANS, INC	20	\$2,059,037.94	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$91,504,155.10	97.8%	0	\$0.00	NA	0	\$0.00
Total		654	\$93,563,193.04	100%	0	\$0.00		0	\$0.00
31391UPM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,160,831.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,774,326.21	76.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,935,157.21	100%	0	\$0.00		0	\$0.00
31391UPN9	COUNTRYWIDE HOME LOANS, INC	206	\$17,361,054.30	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$105,042,939.03	100%	0	\$0.00		0	\$0.00
31391UPP4	COUNTRYWIDE HOME LOANS, INC	4	\$772,200.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,692,345.93	85.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,464,545.93	100%	0	\$0.00		0	\$0.00
31391UPQ2	COUNTRYWIDE HOME LOANS, INC	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,064,562.54	100%	0	\$0.00		0	\$0.00
31391UPR0	COUNTRYWIDE HOME LOANS, INC	114	\$19,679,816.55	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA	0	\$0.00

Total			746	\$139,669,731.99	100%	0	\$0.00		0	\$0.00
31391UPS8		COUNTRYWIDE HOME LOANS, INC	50	\$2,939,776.63	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$24,904,520.27	89.44%	0	\$0.00	NA	0	\$0.00
Total			416	\$27,844,296.90	100%	0	\$0.00		0	\$0.00
31391UPT6		COUNTRYWIDE HOME LOANS, INC	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,161,887.79	100%	0	\$0.00		0	\$0.00
31391UPU3		COUNTRYWIDE HOME LOANS, INC	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,273,634.23	100%	0	\$0.00		0	\$0.00
31391UPV1		COUNTRYWIDE HOME LOANS, INC	1	\$110,200.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,336,819.00	100%	0	\$0.00		0	\$0.00
31391UPW9		COUNTRYWIDE HOME LOANS, INC	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0	\$0.00
Total			429	\$97,965,948.30	100%	0	\$0.00		0	\$0.00
31391UPX7		COUNTRYWIDE HOME LOANS, INC	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0	\$0.00
Total			327	\$58,825,179.24	100%	0	\$0.00		0	\$0.00
31391UPZ2		COUNTRYWIDE HOME LOANS, INC	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,956,020.39	100%	0	\$0.00		0	\$0.00
31391UQB4		Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,190,664.93	100%	0	\$0.00		0	\$0.00
31391UQC2		Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$232,057,004.76	100%	0	\$0.00		0	\$0.00
31391V5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,701.58	57.8%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,003,089.79	100%	0	\$0.00		0	\$0.00
31391V5Y5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,000.69	85.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,200.69	100%	0	\$0.00		0	\$0.00
31391V5Z2		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,502.12	67.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,159.79	100%	0	\$0.00		0	\$0.00
31391VA60		Unavailable	10	\$2,127,132.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,127,132.70	100%	0	\$0.00		0	\$0.00
31391VAA1		UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,669,161.00	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,840,111.00	100%	0	\$0.00		0	\$0.00
31391VAB9		UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,866,485.00	91.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,129,085.00	100%	0	\$0.00		0	\$0.00
31391VAC7		UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,303.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,933,103.00	100%	0	\$0.00		0	\$0.00
31391VAL7		Unavailable	25	\$3,914,486.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,914,486.36	100%	0	\$0.00		0	\$0.00
31391VAT0		Unavailable	17	\$2,478,458.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,458.23	100%	0	\$0.00		0	\$0.00
31391VAX1		Unavailable	11	\$1,422,989.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,989.82	100%	0	\$0.00		0	\$0.00
31391VAY9		Unavailable	30	\$4,671,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,671,664.57	100%	0	\$0.00		0	\$0.00
31391VB44		EAST WEST BANK	15	\$1,483,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,908.23	100%	0	\$0.00		0	\$0.00
31391VB69		EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,868,831.96	100%	0	\$0.00		0	\$0.00
31391VB77		EAST WEST BANK	15	\$2,084,558.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,558.35	100%	0	\$0.00		0	\$0.00
31391VB85		EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,838,206.22	100%	0	\$0.00		0	\$0.00
31391VCA9		EAST WEST BANK	42	\$6,714,678.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,714,678.34	100%	0	\$0.00		0	\$0.00
31391VCB7		EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,707,683.12	100%	0	\$0.00		0	\$0.00
31391VCC5		EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,478.94	100%	0	\$0.00		0	\$0.00
31391VCE1		EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,096.33	100%	0	\$0.00		0	\$0.00
31391VCL5		NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,903,139.85	100%	0	\$0.00		0	\$0.00
31391VCM3		NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,553,441.40	100%	0	\$0.00		0	\$0.00
31391VCN1		WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$568,155.22	100%	0	\$0.00		0	\$0.00
31391VCP6		WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,401,195.14	100%	0	\$0.00		0	\$0.00
31391VCQ4		Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,201.94	100%	0	\$0.00		0	\$0.00
31391VCY7		WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$791,443.24	100%	0	\$0.00		0	\$0.00

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31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,752.07	68.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$886,677.70	100%	0	\$0.00			0
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,640.52	51.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,822,740.52	100%	0	\$0.00			0
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,060,482.66	100%	0	\$0.00			0
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,741.92	100%	0	\$0.00			0
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,882.38	100%	0	\$0.00			0
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,639,800.00	100%	0	\$0.00			0
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,983.88	100%	0	\$0.00			0
31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,790.00	100%	0	\$0.00			0
31391VE74	CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,800.00	100%	0	\$0.00			0
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,406.00	100%	0	\$0.00			0
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,008,312.70	100%	0	\$0.00			0
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA	0	\$0.00

Total			152	\$20,001,766.59	100%	0	\$0.00		0	\$0.00
31391VEG4		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,004,703.52	100%	0	\$0.00		0	\$0.00
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,001,823.72	100%	0	\$0.00		0	\$0.00
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,003,755.60	100%	0	\$0.00		0	\$0.00
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,641.45	100%	0	\$0.00		0	\$0.00
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,001,169.13	100%	0	\$0.00		0	\$0.00
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,094,567.98	100%	0	\$0.00		0	\$0.00
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,104,993.05	100%	0	\$0.00		0	\$0.00
31391VEP4		USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,278,907.51	100%	0	\$0.00		0	\$0.00
31391VEQ2		USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,609,928.83	100%	0	\$0.00		0	\$0.00
31391VER0		USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,378,478.30	100%	0	\$0.00		0	\$0.00
31391VES8		USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,956,940.09	100%	0	\$0.00		0	\$0.00

31391VEZ2		CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,970.18	100%	0	\$0.00			0
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,536.17	100%	0	\$0.00			0
31391VFA6		CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,051.37	100%	0	\$0.00			0
31391VFB4		CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,971.20	100%	0	\$0.00			0
31391VFC2		CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,850.00	100%	0	\$0.00			0
31391VFD0		CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,780.00	100%	0	\$0.00			0
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,152,760.42	100%	0	\$0.00			0
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,152,760.42	100%	0	\$0.00			0
31391VFY4		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,630,786.11	100%	0	\$0.00			0
31391VFZ1		FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,970,972.97	100%	0	\$0.00			0
31391VG56		CITIMORTGAGE, INC	30	\$1,901,217.47	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$569,519.83	23.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,470,737.30	100%	0	\$0.00			0
31391VG64		CITIMORTGAGE, INC	26	\$2,521,926.19	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,531.01	20.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,183,457.20	100%	0	\$0.00			0
31391VG72		CITIMORTGAGE, INC	52	\$9,328,796.42	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,801,317.37	42.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,130,113.79	100%	0	\$0.00			0

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31391VG80	CITIMORTGAGE, INC	119	\$7,279,868.90	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,301,903.61	31.2%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,581,772.51	100%	0	\$0.00			0
31391VG98	CITIMORTGAGE, INC	73	\$6,912,260.50	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,950,511.38	41.73%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,862,771.88	100%	0	\$0.00			0
31391VGA5	Unavailable	5	\$506,863.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$506,863.20	100%	0	\$0.00			0
31391VGG2	CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,173,079.78	23.16%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,976,187.51	100%	0	\$0.00			0
31391VGH0	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,967,674.13	15.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,641,707.83	100%	0	\$0.00			0
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,939,296.07	18.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,668,196.64	100%	0	\$0.00			0
31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,275.91	13.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,216,799.84	100%	0	\$0.00			0
31391VGL1	CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$468,899.65	18.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,577,649.21	100%	0	\$0.00			0
31391VGM9	CITIMORTGAGE, INC	21	\$1,767,238.41	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$729,100.35	29.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,496,338.76	100%	0	\$0.00			0
31391VGN7	CITIMORTGAGE, INC	63	\$11,770,347.41	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,435,574.95	35.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,205,922.36	100%	0	\$0.00			0
31391VGP2	CITIMORTGAGE, INC	160	\$10,218,047.60	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,712,445.09	35.86%	0	\$0.00	NA	0	\$0.00

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Total			244	\$15,930,492.69	100%	0	\$0.00		0	\$0.00
31391VGQ0	CITIMORTGAGE, INC		154	\$14,910,579.87	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$11,251,269.09	43.01%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,161,848.96	100%	0	\$0.00		0	\$0.00
31391VGR8	CITIMORTGAGE, INC		604	\$104,875,998.89	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		646	\$117,313,736.75	52.8%	0	\$0.00	NA	0	\$0.00
Total			1,250	\$222,189,735.64	100%	0	\$0.00		0	\$0.00
31391VGS6	CITIMORTGAGE, INC		168	\$10,601,792.39	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$8,545,756.20	44.63%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,147,548.59	100%	0	\$0.00		0	\$0.00
31391VGT4	CITIMORTGAGE, INC		106	\$10,241,200.31	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$9,904,037.90	49.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,145,238.21	100%	0	\$0.00		0	\$0.00
31391VGU1	CITIMORTGAGE, INC		391	\$70,988,721.49	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		563	\$105,882,045.72	59.86%	0	\$0.00	NA	0	\$0.00
Total			954	\$176,870,767.21	100%	0	\$0.00		0	\$0.00
31391VGV9	CITIMORTGAGE, INC		29	\$2,037,828.83	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$6,165,121.29	75.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,202,950.12	100%	0	\$0.00		0	\$0.00
31391VGX5	CITIMORTGAGE, INC		60	\$10,568,330.52	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$47,565,141.71	81.82%	0	\$0.00	NA	0	\$0.00
Total			315	\$58,133,472.23	100%	0	\$0.00		0	\$0.00
31391VGY3	CITIMORTGAGE, INC		3	\$179,147.29	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,227,441.64	87.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,406,588.93	100%	0	\$0.00		0	\$0.00
31391VH22	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$245,000.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$798,665.20	76.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,043,665.20	100%	0	\$0.00		0	\$0.00
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION		77	\$13,854,905.47	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,053	\$389,725,357.70	96.57%	0	\$0.00	NA	0	\$0.00
Total			2,130	\$403,580,263.17	100%	0	\$0.00		0	\$0.00
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION		125	\$25,212,558.40	13.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA	0	\$0.00
Total			945	\$187,861,178.54	100%	0	\$0.00		0	\$0.00
31391VH55		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,329,124.17	100%	0	\$0.00		0	\$0.00
31391VH63		Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,124,639.44	100%	0	\$0.00		0	\$0.00
31391VHA4		CITIMORTGAGE, INC	184	\$30,532,117.47	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$36,604,490.18	54.52%	0	\$0.00	NA	0	\$0.00
Total			407	\$67,136,607.65	100%	0	\$0.00		0	\$0.00
31391VHB2		CITIMORTGAGE, INC	172	\$9,715,424.09	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,495,867.82	43.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$17,211,291.91	100%	0	\$0.00		0	\$0.00
31391VHC0		CITIMORTGAGE, INC	89	\$8,332,317.49	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,355,169.79	39.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,687,487.28	100%	0	\$0.00		0	\$0.00
31391VHD8		CITIMORTGAGE, INC	196	\$30,407,697.94	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$32,593,311.42	51.73%	0	\$0.00	NA	0	\$0.00
Total			395	\$63,001,009.36	100%	0	\$0.00		0	\$0.00
31391VHG1		CITIMORTGAGE, INC	30	\$4,577,792.96	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,047,088.08	74.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,624,881.04	100%	0	\$0.00		0	\$0.00
31391VHV8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,901,881.12	100%	0	\$0.00		0	\$0.00
31391VHW6		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,192,986.02	100%	0	\$0.00		0	\$0.00
31391VHX4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,774,424.11	100%	0	\$0.00		0	\$0.00

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31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,007,642.68	82.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,743,533.99	100%	0	\$0.00			0
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,638,815.74	100%	0	\$0.00			0
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,076,376.96	57.41%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,295,030.54	100%	0	\$0.00			0
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,047,252.12	100%	0	\$0.00			0
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,142,887.99	26.65%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,311,017.26	100%	0	\$0.00			0
31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,117,245.36	26.64%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,226,115.48	100%	0	\$0.00			0
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,006,411.56	57.35%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,139,246.26	100%	0	\$0.00			0
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,937,689.23	100%	0	\$0.00			0
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,115,912.22	100%	0	\$0.00			0
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,192,783.07	56.72%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,836,876.84	100%	0	\$0.00			0
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,118,292.25	43%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,833,994.26	100%	0	\$0.00			0

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31391VKR3		WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,096,589.30	100%	0	\$0.00			\$0.00
31391VKS1		WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,254,792.06	100%	0	\$0.00			\$0.00
31391VKV4		WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,766,716.42	16.84%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,244,938.35	100%	0	\$0.00			\$0.00
31391VKW2		WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,282,435.29	44.46%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,375,357.66	100%	0	\$0.00			\$0.00
31391VKX0		WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,483,632.29	50.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,590,399.54	100%	0	\$0.00			\$0.00
31391VL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$673,828.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$673,828.61	100%	0	\$0.00			\$0.00
31391VL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	289	\$58,422,392.91	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$58,422,392.91	100%	0	\$0.00			\$0.00
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	458	\$88,603,169.35	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$88,603,169.35	100%	0	\$0.00			\$0.00
31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$31,739,320.49	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,739,320.49	100%	0	\$0.00			\$0.00
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$43,812,110.07	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,812,110.07	100%	0	\$0.00			\$0.00
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,897,096.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,897,096.70	100%	0	\$0.00			\$0.00
31391VMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$13,438,302.42	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$13,438,302.42	100%	0	\$0.00		0	\$0.00
31391VMD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$12,084,571.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,084,571.55	100%	0	\$0.00		0	\$0.00
31391VME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,920,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,920,633.00	100%	0	\$0.00		0	\$0.00
31391VMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,185,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,185,625.00	100%	0	\$0.00		0	\$0.00
31391VMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,497,027.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,497,027.41	100%	0	\$0.00		0	\$0.00
31391VMJ9		M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,267,467.63	100%	0	\$0.00		0	\$0.00
31391VML4		Unavailable	73	\$13,180,297.69	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,180,297.69	100%	0	\$0.00		0	\$0.00
31391VMM2		Unavailable	222	\$22,908,465.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$22,908,465.88	100%	0	\$0.00		0	\$0.00
31391VMP5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,051,400.64	50.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,835,412.53	100%	0	\$0.00		0	\$0.00
31391VMS9		RBC CENTURA BANK	99	\$13,604,268.34	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,604,268.34	100%	0	\$0.00		0	\$0.00
31391VMT7		RBC CENTURA BANK	25	\$3,157,487.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,157,487.64	100%	0	\$0.00		0	\$0.00
31391VMU4		RBC CENTURA BANK	13	\$1,080,405.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,405.95	100%	0	\$0.00		0	\$0.00
31391VPC1		MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,347.63	100%	0	\$0.00		0	\$0.00

31391VPF4		MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,415.83	100%	0	\$0.00		0	\$0.00
31391VPP2		Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,461.77	100%	0	\$0.00		0	\$0.00
31391VRK1		IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,401,093.79	100%	0	\$0.00		0	\$0.00
31391VRL9		IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,590,705.62	100%	0	\$0.00		0	\$0.00
31391VRM7		IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,501.49	100%	0	\$0.00		0	\$0.00
31391VRP0		IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,582,430.00	100%	0	\$0.00		0	\$0.00
31391VSD6		IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,218,160.00	100%	0	\$0.00		0	\$0.00
31391VSE4		IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,871,512.00	100%	0	\$0.00		0	\$0.00
31391VSF1		IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,080,994.13	100%	0	\$0.00		0	\$0.00
31391VSG9		IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,395,300.00	100%	0	\$0.00		0	\$0.00

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31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,887,856.65	100%	0	\$0.00			0
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,538,995.00	69%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,374,845.00	100%	0	\$0.00			0
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,633,756.58	100%	0	\$0.00			0
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,199,262.00	100%	0	\$0.00			0
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,944,950.00	100%	0	\$0.00			0
31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,863,881.78	69.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,017,443.78	100%	0	\$0.00			0
31391VTX1	IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,488,374.94	100%	0	\$0.00			0
31391VU27	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$53,260,160.97	73.84%	0	\$0.00	NA	0	\$0.00
Total		459	\$72,127,379.29	100%	0	\$0.00			0
31391VU35	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$44,459,133.76	65.23%	0	\$0.00	NA	0	\$0.00
Total		426	\$68,161,342.46	100%	0	\$0.00			0
31391VU43	CHASE MANHATTAN	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA	0	\$0.00
Total			446	\$68,764,519.18	100%	0	\$0.00			0
31391VU50		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0	\$0.00
Total			440	\$72,090,295.51	100%	0	\$0.00			0
31391VU68		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0	\$0.00
Total			464	\$71,648,206.31	100%	0	\$0.00			0
31391VU76		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0	\$0.00
Total			371	\$60,868,091.43	100%	0	\$0.00			0
31391VU84		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$59,304,315.48	100%	0	\$0.00			0
31391VU92		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0	\$0.00
Total			311	\$51,142,603.00	100%	0	\$0.00			0
31391VUP6		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,773,926.07	100%	0	\$0.00			0
31391VUQ4		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,573,287.16	100%	0	\$0.00			0
31391VUR2		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,788.63	100%	0	\$0.00			0
31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,497,745.08	98.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,639,345.08	100%	0	\$0.00		0	\$0.00
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,544,526.93	100%	0	\$0.00		0	\$0.00
31391VUX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,116,454.00	100%	0	\$0.00		0	\$0.00
31391VUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,048,184.10	100%	0	\$0.00		0	\$0.00
31391VV26		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,287,885.09	27.91%	0	\$0.00	NA	0	\$0.00
Total			393	\$54,776,296.52	100%	0	\$0.00		0	\$0.00
31391VV34		CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,658,186.81	24.16%	0	\$0.00	NA	0	\$0.00
Total			511	\$68,956,114.14	100%	0	\$0.00		0	\$0.00
31391VV42		CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA	0	\$0.00
Total			508	\$69,199,822.50	100%	0	\$0.00		0	\$0.00
31391VV59		CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,989,121.34	26.06%	0	\$0.00	NA	0	\$0.00
Total			514	\$69,018,933.35	100%	0	\$0.00		0	\$0.00
31391VV67		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,629,072.53	30.8%	0	\$0.00	NA	0	\$0.00
Total			421	\$57,237,162.85	100%	0	\$0.00		0	\$0.00
31391VV75		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,555,237.59	26.01%	0	\$0.00	NA	0	\$0.00

Total			383	\$48,262,571.01	100%	0	\$0.00		0	\$0.00
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION		290	\$35,268,578.01	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$12,833,508.45	26.68%	0	\$0.00	NA	0	\$0.00
Total			391	\$48,102,086.46	100%	0	\$0.00		0	\$0.00
31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION		310	\$37,804,065.49	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$10,108,861.27	21.1%	0	\$0.00	NA	0	\$0.00
Total			395	\$47,912,926.76	100%	0	\$0.00		0	\$0.00
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION		161	\$26,967,007.10	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$21,389,567.60	44.23%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,356,574.70	100%	0	\$0.00		0	\$0.00
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION		215	\$30,024,458.15	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$16,190,679.39	35.03%	0	\$0.00	NA	0	\$0.00
Total			313	\$46,215,137.54	100%	0	\$0.00		0	\$0.00
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION		187	\$27,046,496.26	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$15,315,682.50	36.15%	0	\$0.00	NA	0	\$0.00
Total			288	\$42,362,178.76	100%	0	\$0.00		0	\$0.00
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION		206	\$28,781,321.21	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$22,451,976.18	43.82%	0	\$0.00	NA	0	\$0.00
Total			356	\$51,233,297.39	100%	0	\$0.00		0	\$0.00
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION		175	\$21,309,578.62	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$20,874,790.20	49.48%	0	\$0.00	NA	0	\$0.00
Total			333	\$42,184,368.82	100%	0	\$0.00		0	\$0.00
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$2,831,727.16	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,345,280.60	69.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,177,007.76	100%	0	\$0.00		0	\$0.00
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$410,545.94	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$862,699.74	67.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,245.68	100%	0	\$0.00		0	\$0.00

31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,682,633.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,163,434.41	100%	0	\$0.00		0	\$0.00
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA	0	\$0.00
Total		391	\$62,442,235.53	100%	0	\$0.00		0	\$0.00
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA	0	\$0.00
Total		415	\$62,340,134.19	100%	0	\$0.00		0	\$0.00
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA	0	\$0.00
Total		384	\$62,037,399.70	100%	0	\$0.00		0	\$0.00
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,900,853.36	49.73%	0	\$0.00	NA	0	\$0.00
Total		400	\$62,137,720.52	100%	0	\$0.00		0	\$0.00
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA	0	\$0.00
Total		356	\$54,081,755.86	100%	0	\$0.00		0	\$0.00
31391VVP5	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0	\$0.00
Total		426	\$68,046,310.81	100%	0	\$0.00		0	\$0.00
31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0	\$0.00
Total		428	\$68,164,649.22	100%	0	\$0.00		0	\$0.00
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0	\$0.00
Total		445	\$68,053,841.95	100%	0	\$0.00		0	\$0.00

31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA	0	\$0.00
Total		370	\$58,290,628.72	100%	0	\$0.00			0
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0	\$0.00
Total		397	\$59,804,719.06	100%	0	\$0.00			0
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA	0	\$0.00
Total		396	\$60,099,998.59	100%	0	\$0.00			0
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,262,076.07	33.68%	0	\$0.00	NA	0	\$0.00
Total		408	\$60,158,058.32	100%	0	\$0.00			0
31391VWW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA	0	\$0.00
Total		416	\$60,306,129.90	100%	0	\$0.00			0
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,798,757.18	100%	0	\$0.00			0
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,521,526.53	23.76%	0	\$0.00	NA	0	\$0.00
Total		431	\$61,123,918.57	100%	0	\$0.00			0
31391VVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,633,143.10	22.41%	0	\$0.00	NA	0	\$0.00
Total		424	\$60,832,451.88	100%	0	\$0.00			0
31391VW25	RBMG INC	1	\$175,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,418,607.12	100%	0	\$0.00			0
31391VW33	RBMG INC	1	\$99,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA	0	\$0.00

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Total			81	\$11,501,865.54	100%	0	\$0.00		0	\$0.00
31391VW41	RBMG INC		1	\$300,700.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,484,192.66	96.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,784,892.66	100%	0	\$0.00		0	\$0.00
31391VW58	Unavailable		48	\$4,908,616.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,908,616.06	100%	0	\$0.00		0	\$0.00
31391VW74	RBMG INC		1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$10,568,374.44	98.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,704,374.44	100%	0	\$0.00		0	\$0.00
31391VW90	Unavailable		20	\$2,468,555.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,468,555.40	100%	0	\$0.00		0	\$0.00
31391VWA7	CHASE MANHATTAN MORTGAGE CORPORATION		177	\$21,272,907.30	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$16,583,507.12	43.81%	0	\$0.00	NA	0	\$0.00
Total			309	\$37,856,414.42	100%	0	\$0.00		0	\$0.00
31391VWB5	CHASE MANHATTAN MORTGAGE CORPORATION		251	\$28,419,763.32	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$12,671,102.15	30.84%	0	\$0.00	NA	0	\$0.00
Total			344	\$41,090,865.47	100%	0	\$0.00		0	\$0.00
31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION		213	\$23,950,007.28	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$12,717,058.24	34.68%	0	\$0.00	NA	0	\$0.00
Total			317	\$36,667,065.52	100%	0	\$0.00		0	\$0.00
31391VWD1	CHASE MANHATTAN MORTGAGE CORPORATION		210	\$20,732,764.06	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$11,083,356.02	34.84%	0	\$0.00	NA	0	\$0.00
Total			306	\$31,816,120.08	100%	0	\$0.00		0	\$0.00
31391VWE9	CHASE MANHATTAN MORTGAGE CORPORATION		59	\$5,543,435.93	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,303,252.75	48.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,846,688.68	100%	0	\$0.00		0	\$0.00
31391VWG4	NEXSTAR FINANCIAL CORPORATION		54	\$6,019,136.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,019,136.27	100%	0	\$0.00		0	\$0.00
31391VWH2			129	\$23,477,684.91	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			129	\$23,477,684.91	100%	0	\$0.00		0
31391VWJ8		NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA	0
Total			7	\$1,479,607.95	100%	0	\$0.00		0
31391VWL3		Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA	0
Total			92	\$9,040,613.01	100%	0	\$0.00		0
31391VWN9		Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA	0
Total			52	\$3,759,204.38	100%	0	\$0.00		0
31391VWP4		RBMG INC	1	\$133,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	21	\$3,768,961.07	96.59%	0	\$0.00	NA	0
Total			22	\$3,901,961.07	100%	0	\$0.00		0
31391VWQ2		Unavailable	19	\$3,374,184.60	100%	0	\$0.00	NA	0
Total			19	\$3,374,184.60	100%	0	\$0.00		0
31391VWS8		Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	0
Total			38	\$5,109,442.38	100%	0	\$0.00		0
31391VWT6		RBMG INC	1	\$69,437.17	6.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,028,357.60	93.67%	0	\$0.00	NA	0
Total			17	\$1,097,794.77	100%	0	\$0.00		0
31391VWU3		Unavailable	18	\$2,622,774.10	100%	0	\$0.00	NA	0
Total			18	\$2,622,774.10	100%	0	\$0.00		0
31391VWW9		Unavailable	25	\$3,047,283.40	100%	0	\$0.00	NA	0
Total			25	\$3,047,283.40	100%	0	\$0.00		0
31391VWZ2		Unavailable	20	\$2,533,922.33	100%	0	\$0.00	NA	0
Total			20	\$2,533,922.33	100%	0	\$0.00		0
31391VXA6		Unavailable	22	\$2,942,005.11	100%	0	\$0.00	NA	0
Total			22	\$2,942,005.11	100%	0	\$0.00		0
31391VXB4		Unavailable	17	\$2,220,740.00	100%	0	\$0.00	NA	0
Total			17	\$2,220,740.00	100%	0	\$0.00		0
31391VXC2		Unavailable	16	\$2,058,416.00	100%	0	\$0.00	NA	0
Total			16	\$2,058,416.00	100%	0	\$0.00		0

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31391VXE8	Unavailable	36	\$4,730,476.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,730,476.84	100%	0	\$0.00		0	\$0.00
31391VXF5	Unavailable	21	\$2,116,526.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,116,526.39	100%	0	\$0.00		0	\$0.00
31391VXG3	Unavailable	31	\$4,177,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,177,300.00	100%	0	\$0.00		0	\$0.00
31391VXL2	Unavailable	47	\$6,858,433.91	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,858,433.91	100%	0	\$0.00		0	\$0.00
31391VXM0	Unavailable	33	\$4,328,260.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,260.43	100%	0	\$0.00		0	\$0.00
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,465.30	15.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,594,295.77	100%	0	\$0.00		0	\$0.00
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,230,414.93	24.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,120,677.70	100%	0	\$0.00		0	\$0.00
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,261,000.02	100%	0	\$0.00		0	\$0.00
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,391,786.83	44.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,062,233.14	100%	0	\$0.00		0	\$0.00
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,634,866.17	57.46%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,949,019.70	100%	0	\$0.00		0	\$0.00
31391W3R0	NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,394,077.94	100%	0	\$0.00		0	\$0.00
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,816,137.72	100%	0	\$0.00		0	\$0.00
31391W6F3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,498,670.00	100%	0	\$0.00		0	\$0.00
31391WA27	BANK OF AMERICA NA		208	\$29,427,887.23	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$16,813,593.27	36.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$46,241,480.50	100%	0	\$0.00		0	\$0.00
31391WA43	BANK OF AMERICA NA		164	\$24,066,073.61	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,619,936.25	42.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,686,009.86	100%	0	\$0.00		0	\$0.00
31391WA84	BANK OF AMERICA NA		19	\$1,994,556.73	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$185,450.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,180,006.73	100%	0	\$0.00		0	\$0.00
31391WA92	BANK OF AMERICA NA		52	\$5,621,652.08	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,017,689.05	26.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,639,341.13	100%	0	\$0.00		0	\$0.00
31391WAV3	BANK OF AMERICA NA		160	\$10,451,598.65	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,115,629.13	16.83%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,567,227.78	100%	0	\$0.00		0	\$0.00
31391WAW1	BANK OF AMERICA NA		183	\$11,851,980.02	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,663,926.88	18.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,515,906.90	100%	0	\$0.00		0	\$0.00
31391WAX9	BANK OF AMERICA NA		20	\$1,968,682.25	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$956,726.00	32.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,925,408.25	100%	0	\$0.00		0	\$0.00
31391WAY7	BANK OF AMERICA NA		19	\$1,852,719.24	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$88,000.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,940,719.24	100%	0	\$0.00		0	\$0.00
31391WAZ4	BANK OF AMERICA NA		341	\$48,894,269.95	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		342	\$60,483,008.40	55.3%	0	\$0.00	NA	0	\$0.00
Total			683	\$109,377,278.35	100%	0	\$0.00		0	\$0.00
31391WB67	HARWOOD STREET FUNDING I, LLC		22	\$3,497,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,497,130.24	100%	0	\$0.00		0	\$0.00
31391WBT7	THE LEADER MORTGAGE COMPANY		6	\$310,856.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$310,856.01	100%	0	\$0.00		0	\$0.00

31391WBU4		THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,554.98	100%	0	\$0.00		0	\$0.00
31391WC25		Unavailable	1	\$82,572.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,572.21	100%	0	\$0.00		0	\$0.00
31391WHM6		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,434,897.65	51.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,568,991.13	100%	0	\$0.00		0	\$0.00
31391WK26		WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,250,312.21	94.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,440,974.15	100%	0	\$0.00		0	\$0.00
31391WK34		WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA	0	\$0.00
Total			847	\$101,690,134.98	100%	0	\$0.00		0	\$0.00
31391WK42		WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,979,848.73	100%	0	\$0.00		0	\$0.00
31391WKJ9		NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,655,703.00	100%	0	\$0.00		0	\$0.00
31391WKK6		NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,267,604.60	100%	0	\$0.00		0	\$0.00
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,250,523.39	100%	0	\$0.00		0	\$0.00
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,176,587.83	100%	0	\$0.00		0	\$0.00
31391WKP5		CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,687,275.40	100%	0	\$0.00		0	\$0.00
31391WKQ3		CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,172,258.76	100%	0	\$0.00		0	\$0.00
31391WKR1		CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,232,058.05	100%	0	\$0.00		0	\$0.00
31391WKS9		CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,410,867.08	100%	0	\$0.00		0	\$0.00
31391WKT7		CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,432,480.16	100%	0	\$0.00		0	\$0.00
31391WKU4		CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,354,725.57	100%	0	\$0.00		0	\$0.00
31391WKW0		WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,711,942.89	100%	0	\$0.00		0	\$0.00
31391WKX8		WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$155,426,994.09	100%	0	\$0.00		0	\$0.00
31391WKY6		WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA	0	\$0.00
Total			290	\$57,710,740.02	100%	0	\$0.00		0	\$0.00
31391WKZ3		WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA	0	\$0.00
Total			674	\$80,945,132.78	100%	0	\$0.00		0	\$0.00
31391WLU3		WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,618,822.02	100%	0	\$0.00		0	\$0.00
31391WMB4		WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,633.86	100%	0	\$0.00		0	\$0.00
31391WMC2		WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA	0	\$0.00

Total			68	\$12,242,880.02	100%	0	\$0.00		0	\$0.00
31391WMD0		WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,740,189.93	100%	0	\$0.00		0	\$0.00
31391WME8		WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,592,571.90	100%	0	\$0.00		0	\$0.00
31391WMJ7		WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,185,310.41	33.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,358,830.05	100%	0	\$0.00		0	\$0.00
31391WS77		BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,459,057.43	100%	0	\$0.00		0	\$0.00
31391WS85		BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,805,345.16	100%	0	\$0.00		0	\$0.00
31391WS93		BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,352,223.72	100%	0	\$0.00		0	\$0.00
31391WSN2		BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$567,916.12	100%	0	\$0.00		0	\$0.00
31391WSQ5		BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,755.51	100%	0	\$0.00		0	\$0.00
31391WSR3		BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,539.15	100%	0	\$0.00		0	\$0.00
31391WSS1		BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,895,256.31	100%	0	\$0.00		0	\$0.00
31391WST9		BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,420,315.50	100%	0	\$0.00			0
31391WSU6		BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,806,213.81	100%	0	\$0.00			0
31391WSV4		BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,772,186.54	100%	0	\$0.00			0
31391WSW2		BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,550,880.29	100%	0	\$0.00			0
31391WT27		BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,095,812.50	100%	0	\$0.00			0
31391WT35		BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,144,371.64	100%	0	\$0.00			0
31391WT43		BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,981,972.49	100%	0	\$0.00			0
31391WT50		BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,284,851.70	100%	0	\$0.00			0
31391WT68		BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,996,408.08	100%	0	\$0.00			0
31391WT76		BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,846,121.84	100%	0	\$0.00			0
31391WTA9		BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,168.12	100%	0	\$0.00			0
31391WTB7		BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$11,932,088.08	100%	0	\$0.00		0	\$0.00
31391WTC5		BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,751,169.52	100%	0	\$0.00		0	\$0.00
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,318.31	100%	0	\$0.00		0	\$0.00
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,276,633.32	100%	0	\$0.00		0	\$0.00
31391WTK7		BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,579,090.06	100%	0	\$0.00		0	\$0.00
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,390,056.07	100%	0	\$0.00		0	\$0.00
31391WTM3		BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,758,302.41	100%	0	\$0.00		0	\$0.00
31391WTN1		BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,486,508.66	100%	0	\$0.00		0	\$0.00
31391WTP6		BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,716.33	100%	0	\$0.00		0	\$0.00
31391WTQ4		BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,867,276.23	100%	0	\$0.00		0	\$0.00
31391WTR2		BANCO POPULAR DE	53	\$5,030,845.75	100%	0	\$0.00	NA	0	\$0.00

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

Total			182	\$40,022,863.61	100%	0	\$0.00		0	\$0.00
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION		204	\$43,445,383.56	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$26,162,021.02	37.59%	0	\$0.00	NA	0	\$0.00
Total			318	\$69,607,404.58	100%	0	\$0.00		0	\$0.00
31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION		140	\$29,761,281.75	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$29,045,340.23	49.39%	0	\$0.00	NA	0	\$0.00
Total			272	\$58,806,621.98	100%	0	\$0.00		0	\$0.00
31391WUJ8	CHASE MANHATTAN MORTGAGE CORPORATION		199	\$20,418,548.01	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$13,909,883.59	40.52%	0	\$0.00	NA	0	\$0.00
Total			337	\$34,328,431.60	100%	0	\$0.00		0	\$0.00
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION		53	\$10,861,725.75	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$39,375,784.53	78.38%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,237,510.28	100%	0	\$0.00		0	\$0.00
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION		54	\$11,898,241.66	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$30,911,955.93	72.21%	0	\$0.00	NA	0	\$0.00
Total			210	\$42,810,197.59	100%	0	\$0.00		0	\$0.00
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$20,012,628.91	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$35,141,548.34	63.72%	0	\$0.00	NA	0	\$0.00
Total			272	\$55,154,177.25	100%	0	\$0.00		0	\$0.00
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION		101	\$21,402,594.70	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$34,101,570.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			268	\$55,504,165.07	100%	0	\$0.00		0	\$0.00
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$15,794,460.31	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$37,308,492.99	70.26%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,102,953.30	100%	0	\$0.00		0	\$0.00
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION		136	\$28,364,205.58	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$23,352,230.79	45.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$51,716,436.37	100%	0	\$0.00		0	\$0.00

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31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA	0	\$0.00
Total		259	\$52,177,871.89	100%	0	\$0.00		0	\$0.00
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,162,286.11	100%	0	\$0.00		0	\$0.00
31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA	0	\$0.00
Total		282	\$55,352,636.74	100%	0	\$0.00		0	\$0.00
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA	0	\$0.00
Total		260	\$51,192,013.56	100%	0	\$0.00		0	\$0.00
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,322,295.76	100%	0	\$0.00		0	\$0.00
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,771,806.79	100%	0	\$0.00		0	\$0.00
31391WW31	UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,950.00	84.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,215,550.00	100%	0	\$0.00		0	\$0.00
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,046,769.58	100%	0	\$0.00		0	\$0.00
31391WX22	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,763,772.69	100%	0	\$0.00		0	\$0.00
31391WXJ5	Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,271,491.10	100%	0	\$0.00		0	\$0.00
31391WXR7	Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,528,648.64	100%	0	\$0.00		0	\$0.00

31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,860,008.54	100%	0	\$0.00			0
31391WY21	ABN AMRO MORTGAGE GROUP, INC	8	\$926,727.64	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,101,152.85	76.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,027,880.49	100%	0	\$0.00			0
31391WY39	ABN AMRO MORTGAGE GROUP, INC	15	\$1,984,022.33	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,027,821.13	60.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,011,843.46	100%	0	\$0.00			0
31391WYB1	ABN AMRO MORTGAGE GROUP, INC	1	\$55,796.97	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,315,101.13	95.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,370,898.10	100%	0	\$0.00			0
31391WYC9	ABN AMRO MORTGAGE GROUP, INC	5	\$267,700.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,634,366.33	85.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,902,066.33	100%	0	\$0.00			0
31391WYD7	ABN AMRO MORTGAGE GROUP, INC	5	\$305,424.32	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,815,369.40	85.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,120,793.72	100%	0	\$0.00			0
31391WYE5	ABN AMRO MORTGAGE GROUP, INC	11	\$522,729.61	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,188,710.34	69.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,711,439.95	100%	0	\$0.00			0
31391WYH8	ABN AMRO MORTGAGE GROUP, INC	3	\$314,686.09	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,999,287.31	86.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,313,973.40	100%	0	\$0.00			0
31391WYK1	ABN AMRO MORTGAGE GROUP, INC	4	\$396,687.15	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$876,649.39	68.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,336.54	100%	0	\$0.00			0
31391WYM7	ABN AMRO MORTGAGE	6	\$675,794.38	8.63%	0	\$0.00	NA	0	\$0.00

		GROUP, INC							
		Unavailable	60	\$7,153,570.24	91.37%	0	\$0.00	NA	0
Total			66	\$7,829,364.62	100%	0	\$0.00		0
31391WYN5		ABN AMRO MORTGAGE GROUP, INC	17	\$2,091,973.40	21.74%	0	\$0.00	NA	0
		Unavailable	63	\$7,529,113.08	78.26%	0	\$0.00	NA	0
Total			80	\$9,621,086.48	100%	0	\$0.00		0
31391WYP0		ABN AMRO MORTGAGE GROUP, INC	7	\$803,950.00	18.3%	0	\$0.00	NA	0
		Unavailable	34	\$3,589,825.10	81.7%	0	\$0.00	NA	0
Total			41	\$4,393,775.10	100%	0	\$0.00		0
31391WYQ8		ABN AMRO MORTGAGE GROUP, INC	19	\$2,341,376.18	46.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,645,356.25	53.05%	0	\$0.00	NA	0
Total			43	\$4,986,732.43	100%	0	\$0.00		0
31391WYR6		ABN AMRO MORTGAGE GROUP, INC	2	\$59,250.00	3.28%	0	\$0.00	NA	0
		Unavailable	28	\$1,745,533.75	96.72%	0	\$0.00	NA	0
Total			30	\$1,804,783.75	100%	0	\$0.00		0
31391WYT2		ABN AMRO MORTGAGE GROUP, INC	12	\$716,077.79	38.25%	0	\$0.00	NA	0
		Unavailable	22	\$1,155,781.09	61.75%	0	\$0.00	NA	0
Total			34	\$1,871,858.88	100%	0	\$0.00		0
31391WYU9		ABN AMRO MORTGAGE GROUP, INC	2	\$301,950.00	21.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,773.94	78.81%	0	\$0.00	NA	0
Total			12	\$1,424,723.94	100%	0	\$0.00		0
31391WYV7		ABN AMRO MORTGAGE GROUP, INC	1	\$119,800.00	8.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,250,602.68	91.26%	0	\$0.00	NA	0
Total			12	\$1,370,402.68	100%	0	\$0.00		0
31391WYW5		ABN AMRO MORTGAGE GROUP, INC	1	\$140,000.00	10.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,222,234.60	89.72%	0	\$0.00	NA	0
Total			13	\$1,362,234.60	100%	0	\$0.00		0
31391WYX3		Unavailable	9	\$1,136,666.00	100%	0	\$0.00	NA	0
Total			9	\$1,136,666.00	100%	0	\$0.00		0

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31391WYY1	ABN AMRO MORTGAGE GROUP, INC	7	\$1,246,350.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,295,511.78	83.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,541,861.78	100%	0	\$0.00			0
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC	13	\$1,739,300.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,211,862.42	78.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,951,162.42	100%	0	\$0.00			0
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,674,369.60	100%	0	\$0.00			0
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,829,682.70	100%	0	\$0.00			0
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,821,857.57	100%	0	\$0.00			0
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,402,778.38	100%	0	\$0.00			0
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$410,165.18	100%	0	\$0.00			0
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$996,727.21	100%	0	\$0.00			0
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,983,301.56	100%	0	\$0.00			0
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,754.25	100%	0	\$0.00			0
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,090,498.24	100%	0	\$0.00		0	\$0.00
31391XBS7		WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,096,544.17	100%	0	\$0.00		0	\$0.00
31391XBU2		WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,738.38	100%	0	\$0.00		0	\$0.00
31391XBY4		WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,533.30	100%	0	\$0.00		0	\$0.00
31391XD22		WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,274,044.33	100%	0	\$0.00		0	\$0.00
31391XD30		WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,826,012.37	100%	0	\$0.00		0	\$0.00
31391XD48		WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0	\$0.00
Total			709	\$146,313,674.45	100%	0	\$0.00		0	\$0.00
31391XD55		WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,593,873.93	100%	0	\$0.00		0	\$0.00
31391XD63		WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA	0	\$0.00
Total			795	\$106,537,571.00	100%	0	\$0.00		0	\$0.00
31391XD71		WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,389,481.84	100%	0	\$0.00		0	\$0.00

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31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,358.46	100%	0	\$0.00			0
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$32,019,725.43	71.02%	0	\$0.00	NA	0	\$0.00
Total		363	\$45,087,951.11	100%	0	\$0.00			0
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA	0	\$0.00
Total		325	\$55,651,084.02	100%	0	\$0.00			0
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,712.12	100%	0	\$0.00			0
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA	0	\$0.00
Total		685	\$79,669,927.09	100%	0	\$0.00			0
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA	0	\$0.00
Total		405	\$54,875,592.60	100%	0	\$0.00			0
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA	0	\$0.00
Total		326	\$33,976,521.94	100%	0	\$0.00			0
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,708,419.29	100%	0	\$0.00			0
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA	0	\$0.00
Total		857	\$90,722,237.89	100%	0	\$0.00			0
31391XDH9	WASHINGTON MUTUAL	36	\$5,492,226.65	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA							
Total			36	\$5,492,226.65	100%	0	\$0.00		0
31391XDJ5		WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA	0
		Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA	0
Total			13	\$1,435,120.75	100%	0	\$0.00		0
31391XDK2		WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA	0
Total			132	\$18,057,054.07	100%	0	\$0.00		0
31391XDM8		WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA	0
		Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA	0
Total			2,078	\$288,149,509.77	100%	0	\$0.00		0
31391XDN6		WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA	0
		Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA	0
Total			300	\$46,318,848.10	100%	0	\$0.00		0
31391XDP1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA	0
		Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA	0
Total			31	\$5,232,125.16	100%	0	\$0.00		0
31391XDR7		WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,427,200.19	70.68%	0	\$0.00	NA	0
Total			29	\$4,849,067.61	100%	0	\$0.00		0
31391XDS5		WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA	0
		Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA	0
Total			112	\$15,610,625.55	100%	0	\$0.00		0
31391XDT3		WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA	0
		Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA	0
Total			101	\$10,069,436.76	100%	0	\$0.00		0
31391XDU0		WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA	0
		Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00	NA	0

Total			76	\$11,533,178.34	100%	0	\$0.00		0	\$0.00
31391XDV8		WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$200,634,407.52	100%	0	\$0.00		0	\$0.00
31391XDW6		WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA	0	\$0.00
Total			269	\$39,001,641.13	100%	0	\$0.00		0	\$0.00
31391XDY2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,161.38	100%	0	\$0.00		0	\$0.00
31391XDZ9		WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,463,597.67	100%	0	\$0.00		0	\$0.00
31391XE39		Unavailable	12	\$3,346,701.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,346,701.86	100%	0	\$0.00		0	\$0.00
31391XEA3		WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0	\$0.00
Total			684	\$81,510,663.01	100%	0	\$0.00		0	\$0.00
31391XEB1		WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,495.74	100%	0	\$0.00		0	\$0.00
31391XEC9		WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,210,939.65	83.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,178,776.88	100%	0	\$0.00		0	\$0.00
31391XED7		WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$552,169.49	42.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,300,798.60	100%	0	\$0.00		0	\$0.00
31391XEE5		WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,826,881.55	65.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,822,151.08	100%	0	\$0.00		0	\$0.00
31391XEF2		WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,658.25	45.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,305,412.41	100%	0	\$0.00		0	\$0.00
31391XEG0		WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,037,462.90	83.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,270,799.84	100%	0	\$0.00		0	\$0.00
31391XEJ4		WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$33,358,869.23	71.12%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,905,572.09	100%	0	\$0.00		0	\$0.00
31391XEH8		WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,254.80	90.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,819.68	100%	0	\$0.00		0	\$0.00
31391XEK1		WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,601,429.27	45.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,707,847.39	100%	0	\$0.00		0	\$0.00
31391XEL9		WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,389,759.14	29.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,658,484.17	100%	0	\$0.00		0	\$0.00
31391XEM7		WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$25,634,922.91	47.14%	0	\$0.00	NA	0	\$0.00
Total			568	\$54,375,679.35	100%	0	\$0.00		0	\$0.00
31391XEN5		WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,008,704.40	41.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,021.48	100%	0	\$0.00		0	\$0.00
31391XEP0		WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,033,183.21	68.31%	0	\$0.00	NA	0	\$0.00

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Total			142	\$24,935,280.46	100%	0	\$0.00		0	\$0.00
31391XER6		WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$23,580,420.79	69.7%	0	\$0.00	NA	0	\$0.00
Total			293	\$33,833,076.88	100%	0	\$0.00		0	\$0.00
31391XES4		WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,596.23	59.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,825,279.37	100%	0	\$0.00		0	\$0.00
31391XEU9		Unavailable	9	\$2,323,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,323,105.10	100%	0	\$0.00		0	\$0.00
31391XEV7		Unavailable	24	\$5,179,171.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,179,171.67	100%	0	\$0.00		0	\$0.00
31391XEX3		Unavailable	5	\$1,052,015.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,015.20	100%	0	\$0.00		0	\$0.00
31391XF38		Unavailable	19	\$2,341,534.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,341,534.65	100%	0	\$0.00		0	\$0.00
31391XFA2		Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,225,212.93	100%	0	\$0.00		0	\$0.00
31391XFB0		Unavailable	6	\$645,254.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$645,254.08	100%	0	\$0.00		0	\$0.00
31391XFC8		Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,762.73	100%	0	\$0.00		0	\$0.00
31391XFD6		Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,466.88	100%	0	\$0.00		0	\$0.00
31391XFG9		Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,305,959.12	100%	0	\$0.00		0	\$0.00
31391XFH7		Unavailable	13	\$2,182,610.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,182,610.50	100%	0	\$0.00		0	\$0.00
31391XFK0		Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,102,814.23	100%	0	\$0.00		0	\$0.00
31391XFM6		Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,442,844.74	100%	0	\$0.00		0	\$0.00
31391XFN4	Unavailable		62	\$11,264,245.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,264,245.51	100%	0	\$0.00		0	\$0.00
31391XFP9	Unavailable		87	\$14,986,850.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,986,850.94	100%	0	\$0.00		0	\$0.00
31391XFQ7	Unavailable		361	\$59,457,406.09	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$59,457,406.09	100%	0	\$0.00		0	\$0.00
31391XFR5	Unavailable		119	\$18,401,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,401,824.00	100%	0	\$0.00		0	\$0.00
31391XFS3	Unavailable		98	\$12,462,402.72	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,462,402.72	100%	0	\$0.00		0	\$0.00
31391XFY0	Unavailable		20	\$3,093,825.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,093,825.40	100%	0	\$0.00		0	\$0.00
31391XFZ7	Unavailable		32	\$4,451,414.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,414.98	100%	0	\$0.00		0	\$0.00
31391XG86	VALLEY MORTGAGE COMPANY INC		8	\$571,873.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$571,873.36	100%	0	\$0.00		0	\$0.00
31391XG94	VALLEY MORTGAGE COMPANY INC		3	\$183,862.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$183,862.87	100%	0	\$0.00		0	\$0.00
31391XH44	CHARTER ONE BANK, N.A		14	\$506,530.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$506,530.65	100%	0	\$0.00		0	\$0.00
31391XH69	MERRILL LYNCH CREDIT CORPORATION		32	\$4,935,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,935,370.54	100%	0	\$0.00		0	\$0.00
31391XH77	MERRILL LYNCH CREDIT CORPORATION		1,120	\$197,650,396.34	100%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$197,650,396.34	100%	0	\$0.00		0	\$0.00
31391XH93	MERRILL LYNCH CREDIT CORPORATION		406	\$67,880,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$67,880,559.57	100%	0	\$0.00		0	\$0.00

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31391XHB8		CHARTER ONE BANK, N.A	21	\$3,061,147.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,061,147.39	100%	0	\$0.00		0	\$0.00
31391XHC6		CHARTER ONE BANK, N.A	720	\$106,584,458.78	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$106,584,458.78	100%	0	\$0.00		0	\$0.00
31391XHD4		CHARTER ONE BANK, N.A	165	\$18,687,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,687,440.36	100%	0	\$0.00		0	\$0.00
31391XHF9		CHARTER ONE BANK, N.A	156	\$22,889,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,889,218.32	100%	0	\$0.00		0	\$0.00
31391XHH5		CHARTER ONE BANK, N.A	48	\$6,932,796.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,932,796.37	100%	0	\$0.00		0	\$0.00
31391XHJ1		CHARTER ONE BANK, N.A	618	\$100,687,643.95	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$100,687,643.95	100%	0	\$0.00		0	\$0.00
31391XHK8		CHARTER ONE BANK, N.A	509	\$74,912,416.19	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$74,912,416.19	100%	0	\$0.00		0	\$0.00
31391XHL6		CHARTER ONE BANK, N.A	107	\$16,458,954.32	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,458,954.32	100%	0	\$0.00		0	\$0.00
31391XHN2		CHARTER ONE BANK, N.A	12	\$1,030,022.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,022.54	100%	0	\$0.00		0	\$0.00
31391XHP7		CHARTER ONE BANK, N.A	94	\$9,696,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,696,746.00	100%	0	\$0.00		0	\$0.00
31391XHQ5		CHARTER ONE BANK, N.A	345	\$29,244,282.85	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$29,244,282.85	100%	0	\$0.00		0	\$0.00
31391XHS1		CHARTER ONE BANK, N.A	38	\$4,426,551.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,426,551.02	100%	0	\$0.00		0	\$0.00
31391XHT9		CHARTER ONE BANK, N.A	304	\$29,713,162.31	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,713,162.31	100%	0	\$0.00		0	\$0.00
31391XHU6		CHARTER ONE BANK, N.A	68	\$5,898,152.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,898,152.30	100%	0	\$0.00		0	\$0.00
31391XJ59		WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,627.37	100%	0	\$0.00		0	\$0.00

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31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,352,363.87	100%	0	\$0.00		0	\$0.00
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA	0	\$0.00
Total		494	\$63,361,021.08	100%	0	\$0.00		0	\$0.00
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA	0	\$0.00
Total		565	\$66,071,061.12	100%	0	\$0.00		0	\$0.00
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,330,050.37	100%	0	\$0.00		0	\$0.00
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,840,526.02	100%	0	\$0.00		0	\$0.00
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,013,104.65	100%	0	\$0.00		0	\$0.00
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,503.82	100%	0	\$0.00			0
31391XL23		EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$183,666.42	100%	0	\$0.00			0
31391XL49		EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,556,555.28	100%	0	\$0.00			0
31391XL56		EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,505,772.70	100%	0	\$0.00			0
31391XL64		EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,453,884.03	100%	0	\$0.00			0
31391XL72		EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,319,112.11	100%	0	\$0.00			0
31391XLD9		EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,411,008.14	100%	0	\$0.00			0
31391XLE7		EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,673,472.56	100%	0	\$0.00			0
31391XLF4		EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,719,297.63	100%	0	\$0.00			0
31391XLP2		EMC MORTGAGE CORPORATION	2	\$137,187.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,187.64	100%	0	\$0.00			0
31391XLV9		EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,411.42	100%	0	\$0.00			0
31391XLW7		EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,293,262.20	100%	0	\$0.00			0

31391XM22		ABN AMRO MORTGAGE GROUP, INC	108	\$13,568,728.53	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,568,728.53	100%	0	\$0.00		0	\$0.00
31391XM97		ABN AMRO MORTGAGE GROUP, INC	50	\$5,421,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,421,011.36	100%	0	\$0.00		0	\$0.00
31391XMB2		EMC MORTGAGE CORPORATION	2	\$250,521.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,521.07	100%	0	\$0.00		0	\$0.00
31391XMD8		EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,074,578.15	100%	0	\$0.00		0	\$0.00
31391XME6		EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,549,804.51	100%	0	\$0.00		0	\$0.00
31391XMF3		EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,158.47	100%	0	\$0.00		0	\$0.00
31391XMP1		AMERICAN SAVINGS BANK, F.S.B	2	\$291,756.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,756.11	100%	0	\$0.00		0	\$0.00
31391XN21		NATIONAL COOPERATIVE BANK, N.A	23	\$2,576,820.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,820.89	100%	0	\$0.00		0	\$0.00
31391XNA3		ABN AMRO MORTGAGE GROUP, INC	82	\$8,457,749.92	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,457,749.92	100%	0	\$0.00		0	\$0.00
31391XNB1		ABN AMRO MORTGAGE GROUP, INC	37	\$3,342,755.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,342,755.80	100%	0	\$0.00		0	\$0.00
31391XNF2		ABN AMRO MORTGAGE GROUP, INC	17	\$2,266,350.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,266,350.56	100%	0	\$0.00		0	\$0.00
31391XNR6		Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,578,890.68	100%	0	\$0.00		0	\$0.00

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31391XNT2		Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,937,181.78	100%	0	\$0.00		0	\$0.00
31391XNV7		Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,995.23	100%	0	\$0.00		0	\$0.00
31391XNY1		Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,543,361.45	100%	0	\$0.00		0	\$0.00
31391XNZ8		Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,051,532.38	100%	0	\$0.00		0	\$0.00
31391XSG5		CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,703.10	100%	0	\$0.00		0	\$0.00
31391XSH3		CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$372,904.48	100%	0	\$0.00		0	\$0.00
31391XSJ9		CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$658,875.66	100%	0	\$0.00		0	\$0.00
31391XSL4		CITIZENS TRUST BANK	10	\$774,327.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$774,327.60	100%	0	\$0.00		0	\$0.00
31391XSP5		Unavailable	41	\$6,797,124.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,797,124.52	100%	0	\$0.00		0	\$0.00
31391XSQ3		Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,959,136.01	100%	0	\$0.00		0	\$0.00
31391XSR1		SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,294,387.21	100%	0	\$0.00		0	\$0.00
31391YND5		Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,537,248.51	100%	0	\$0.00		0	\$0.00
31391YNE3		Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,723,309.02	100%	0	\$0.00		0	\$0.00
31391YNR4		Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,089,278.58	100%	0	\$0.00		0	\$0.00
31391YW29		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,253,533.48	100%	0	\$0.00		0	\$0.00
31391YW37		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$25,015,666.44	100%	0	\$0.00		0	\$0.00
31391YW45		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$42,690,122.91	100%	0	\$0.00		0	\$0.00
31391YW52		CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,877,526.36	100%	0	\$0.00		0	\$0.00
31391YW60		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,662,855.63	100%	0	\$0.00		0	\$0.00
31391YW78		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,181,351.99	100%	0	\$0.00		0	\$0.00
31391YW86		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,250,229.81	100%	0	\$0.00		0	\$0.00
31391YWU7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,800.00	100%	0	\$0.00		0	\$0.00
31391YWW5		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,299,930.00	100%	0	\$0.00		0	\$0.00
31391YWW3		THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,202,555.12	100%	0	\$0.00		0	\$0.00
31391YWX1		THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0	\$0.00
Total			540	\$80,562,685.24	100%	0	\$0.00		0	\$0.00

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31391YWY9		Unavailable	10	\$1,155,752.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,752.36	100%	0	\$0.00			0
31400AA32		LEHMAN BROTHERS HOLDINGS, INC	132	\$23,209,512.45	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,209,512.45	100%	0	\$0.00			0
31400AA40		LEHMAN BROTHERS HOLDINGS, INC	353	\$55,546,713.13	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$55,546,713.13	100%	0	\$0.00			0
31400AA57		LEHMAN BROTHERS HOLDINGS, INC	84	\$13,034,729.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,034,729.31	100%	0	\$0.00			0
31400AAX6		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,374,048.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,374,048.71	100%	0	\$0.00			0
31400AAY4		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,879,943.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,943.72	100%	0	\$0.00			0
31400AAZ1		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,103,947.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,103,947.02	100%	0	\$0.00			0
31400ABF4		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,704,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,704,920.00	100%	0	\$0.00			0
31400ABR8		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,415,912.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,415,912.93	100%	0	\$0.00			0
31400ABT4		LEHMAN BROTHERS HOLDINGS, INC	113	\$22,581,547.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,581,547.82	100%	0	\$0.00			0
31400ABU1		LEHMAN BROTHERS HOLDINGS, INC	84	\$14,481,482.03	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,481,482.03	100%	0	\$0.00			0
31400AD21		NOMURA CREDIT AND CAPITAL, INC	142	\$22,831,342.80	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,831,342.80	100%	0	\$0.00			0

31400AD39		NOMURA CREDIT AND CAPITAL, INC	59	\$10,063,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,063,425.82	100%	0	\$0.00			\$0.00
31400AD62		NOMURA CREDIT AND CAPITAL, INC	15	\$1,859,655.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,655.61	100%	0	\$0.00			\$0.00
31400AD70		NOMURA CREDIT AND CAPITAL, INC	144	\$19,483,922.76	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,483,922.76	100%	0	\$0.00			\$0.00
31400AD88		NOMURA CREDIT AND CAPITAL, INC	60	\$8,284,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,284,932.32	100%	0	\$0.00			\$0.00
31400ADV7		NOMURA CREDIT AND CAPITAL, INC	11	\$1,664,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,664,175.49	100%	0	\$0.00			\$0.00
31400ADY1		NOMURA CREDIT AND CAPITAL, INC	91	\$16,924,416.55	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,924,416.55	100%	0	\$0.00			\$0.00
31400ADZ8		NOMURA CREDIT AND CAPITAL, INC	16	\$2,640,260.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,640,260.62	100%	0	\$0.00			\$0.00
31400AEA2		NOMURA CREDIT AND CAPITAL, INC	13	\$1,421,218.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,421,218.08	100%	0	\$0.00			\$0.00
31400AF29		DLJ MORTGAGE CAPITAL INC	25	\$2,790,264.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,790,264.91	100%	0	\$0.00			\$0.00
31400AF45		DLJ MORTGAGE CAPITAL INC	48	\$7,991,423.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,991,423.86	100%	0	\$0.00			\$0.00
31400AF52		DLJ MORTGAGE CAPITAL INC	84	\$12,924,476.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,924,476.72	100%	0	\$0.00			\$0.00
31400AF60		DLJ MORTGAGE CAPITAL INC	43	\$5,072,599.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,072,599.72	100%	0	\$0.00			\$0.00

31400AF94		DLJ MORTGAGE CAPITAL INC	59	\$8,734,835.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,734,835.50	100%	0	\$0.00			0
31400AFH6		Unavailable	25	\$3,611,331.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,611,331.89	100%	0	\$0.00			0
31400AFK9		Unavailable	7	\$630,888.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$630,888.25	100%	0	\$0.00			0
31400AFL7		Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,325.23	100%	0	\$0.00			0
31400AFM5		Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,912,881.34	100%	0	\$0.00			0
31400AFN3		Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,821,206.17	100%	0	\$0.00			0
31400AFP8		Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,609,296.35	100%	0	\$0.00			0
31400AFY9		DLJ MORTGAGE CAPITAL INC	64	\$9,652,198.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,652,198.14	100%	0	\$0.00			0
31400AG36		DLJ MORTGAGE CAPITAL INC	39	\$7,964,669.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,964,669.74	100%	0	\$0.00			0
31400AGA0		DLJ MORTGAGE CAPITAL INC	42	\$5,818,497.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,818,497.22	100%	0	\$0.00			0
31400AGF9		DLJ MORTGAGE CAPITAL INC	39	\$6,941,825.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,941,825.60	100%	0	\$0.00			0
31400AGG7		DLJ MORTGAGE CAPITAL INC	577	\$107,864,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$107,864,497.56	100%	0	\$0.00			0
31400AGH5		DLJ MORTGAGE CAPITAL INC	158	\$11,684,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,684,233.59	100%	0	\$0.00			0

31400AGJ1	DLJ MORTGAGE CAPITAL INC	177	\$31,044,253.22	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,044,253.22	100%	0	\$0.00			0
31400AGK8	DLJ MORTGAGE CAPITAL INC	38	\$2,325,716.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,325,716.21	100%	0	\$0.00			0
31400AGM4	DLJ MORTGAGE CAPITAL INC	133	\$11,016,429.39	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,016,429.39	100%	0	\$0.00			0
31400AGN2	DLJ MORTGAGE CAPITAL INC	14	\$2,022,764.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,022,764.49	100%	0	\$0.00			0
31400AGP7	DLJ MORTGAGE CAPITAL INC	74	\$15,701,956.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,701,956.37	100%	0	\$0.00			0
31400AGQ5	DLJ MORTGAGE CAPITAL INC	53	\$3,862,823.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,862,823.48	100%	0	\$0.00			0
31400AGS1	DLJ MORTGAGE CAPITAL INC	58	\$9,390,877.52	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,390,877.52	100%	0	\$0.00			0
31400AGT9	DLJ MORTGAGE CAPITAL INC	315	\$60,367,610.53	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$60,367,610.53	100%	0	\$0.00			0
31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,020,922.94	100%	0	\$0.00			0
31400AR34	SELF HELP VENTURES FUND	13	\$802,869.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$802,869.53	100%	0	\$0.00			0
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$754,951.65	100%	0	\$0.00			0
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,073,685.56	100%	0	\$0.00		0	\$0.00
31400AR67		SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,576,635.10	100%	0	\$0.00		0	\$0.00
31400ARX8		SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,247,032.17	100%	0	\$0.00		0	\$0.00
31400ARY6		SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,051,740.94	100%	0	\$0.00		0	\$0.00
31400ARZ3		SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,039,256.50	100%	0	\$0.00		0	\$0.00
31400AXB9		BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,286.84	22.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,232,270.51	100%	0	\$0.00		0	\$0.00
31400AXC7		BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$734,542.35	13.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,429,254.62	100%	0	\$0.00		0	\$0.00
31400AXD5		BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,795,892.13	22.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,829,809.78	100%	0	\$0.00		0	\$0.00
31400AXE3		BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,208,022.16	100%	0	\$0.00		0	\$0.00
31400AXF0		BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,197,703.35	100%	0	\$0.00		0	\$0.00
31400AXG8		BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0	\$0.00

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Total			708	\$93,916,825.93	100%	0	\$0.00		0	\$0.00
31400AXH6		BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,695,721.41	100%	0	\$0.00		0	\$0.00
31400AXQ6		Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,426,245.32	100%	0	\$0.00		0	\$0.00
31400AXR4		Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,168,650.73	100%	0	\$0.00		0	\$0.00
31400AXS2		Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,096,227.17	100%	0	\$0.00		0	\$0.00
31400AXT0		Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$28,714,919.62	100%	0	\$0.00		0	\$0.00
31400AXU7		Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,213,246.91	100%	0	\$0.00		0	\$0.00
31400AZK7		Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,706,503.27	100%	0	\$0.00		0	\$0.00
31400AZM3		Unavailable	16	\$974,166.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$974,166.25	100%	0	\$0.00		0	\$0.00
31371K2A8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$34,250.00	0.68%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$157,096.89	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,709,400.57	74.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,003,922.53	100%	0	\$0.00		0	\$0.00
31371K2B6		COUNTRYWIDE HOME LOANS, INC	89	\$14,118,033.41	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,374,703.74	68.27%	0	\$0.00	NA	0	\$0.00

Total			309	\$44,492,737.15	100%	0	\$0.00		0	\$0.00
31371K2C4		COUNTRYWIDE HOME LOANS, INC	99	\$14,539,918.18	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,155,344.00	62.42%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,695,262.18	100%	0	\$0.00		0	\$0.00
31371K2D2		COUNTRYWIDE HOME LOANS, INC	5	\$655,809.64	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,742,116.74	85.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,397,926.38	100%	0	\$0.00		0	\$0.00
31371K2F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,212,962.74	78.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,088,365.45	100%	0	\$0.00		0	\$0.00
31371K2G5		BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	3	\$121,261.37	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,856,547.18	100%	0	\$0.00		0	\$0.00
31371K3E9		CITIMORTGAGE, INC	112	\$18,004,940.82	60.02%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,646,624.49	25.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,998,315.96	100%	0	\$0.00		0	\$0.00
31371K3G4		COUNTRYWIDE HOME LOANS, INC	10	\$971,745.62	35.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,736,578.10	100%	0	\$0.00		0	\$0.00
31371K3J8		COUNTRYWIDE HOME LOANS, INC	14	\$958,183.46	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,695,243.99	100%	0	\$0.00		0	\$0.00
31371K3P4		COUNTRYWIDE HOME LOANS, INC	19	\$3,931,650.81	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,825,953.10	100%	0	\$0.00		0	\$0.00
31371K3R0		COUNTRYWIDE HOME LOANS, INC	1	\$24,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,787.04	100%	0	\$0.00		0	\$0.00
31371KX55		CITIMORTGAGE, INC	19	\$2,288,294.88	15.21%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,042,037.66	100%	0	\$0.00		0	\$0.00
31371KY47		ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	464	\$56,821,706.88	2.76%	0	\$0.00	NA	0	\$0.00
			675	\$114,855,731.81	5.58%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	EMIGRANT MORTGAGE COMPANY, INC	27	\$5,063,630.00	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	98	\$9,978,754.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	40	\$4,429,374.29	0.22%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	118	\$17,242,681.03	0.84%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	296	\$39,397,739.71	1.91%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	138	\$15,137,317.52	0.73%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	26	\$2,510,661.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	102	\$13,464,527.73	0.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	32	\$4,898,807.00	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$136,651.18	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07%	0	\$0.00	NA	\$0.00

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	RBC CENTURA BANK	10	\$1,398,485.25	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$223,713.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	173	\$17,116,347.82	0.83%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25	6.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$702,269.91	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,225	\$741,718,269.47	36.04%	0	\$0.00	NA	0	\$0.00
Total		14,963	\$2,059,523,911.72	100%	0	\$0.00		0	\$0.00
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	231	\$37,044,523.92	9.92%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$577,565.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	80	\$7,474,509.25	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,295,050.91	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	39	\$4,495,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$687,745.37	0.18%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$249,126.61	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	84	\$8,286,190.25	2.22%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$317,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	35	\$2,442,404.52	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$272,673.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,497,793.30	0.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,479,956.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$69,564.37	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$603,939.57	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	32	\$2,599,367.03	0.7%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$255,557.14	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$117,545,661.05	31.49%	0	\$0.00	NA	0	\$0.00
Total		3,082	\$373,464,719.49	100%	0	\$0.00		0	\$0.00
31371KY70	ABN AMRO MORTGAGE GROUP, INC	22	\$2,632,540.82	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	71	\$13,385,884.89	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	78	\$10,592,553.10	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	38	\$5,599,597.83	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,606,174.37	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$206,622.28	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$325,535.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$339,988.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0	\$0.00	NA	0	\$0.00
		623	\$91,379,487.64	3.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0	\$0.00	NA	0	\$0.00
Total		18,414	\$2,699,623,733.89	100%	0	\$0.00		0	\$0.00
31371KY88	ABN AMRO MORTGAGE GROUP, INC	2	\$126,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	11	\$1,363,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$4,727,432.32	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	183	\$22,908,633.35	6.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,523,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$211,584.21	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$2,258,018.07	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$671,689.89	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA	0	\$0.00

Total			2,888	\$374,334,835.57	100%	0	\$0.00		0	\$0.00
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	7	\$1,207,668.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	3	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	3	\$284,300.69	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	5	\$783,255.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0	\$0.00	NA	0	\$0.00	
		3	\$577,250.00	0.36%	0	\$0.00	NA	0	\$0.00	

	RATE ONE HOME LOANS INC								
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA	0	\$0.00
Total		940	\$158,209,993.07	100%	0	\$0.00		0	\$0.00
31371KZ38	ABN AMRO MORTGAGE GROUP, INC	3	\$591,313.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	117	\$15,589,523.00	8.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	4	\$768,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	4	\$634,960.35	0.35%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA	0 \$0.00
Total		1,220	\$180,058,439.54	100%	0	\$0.00		0 \$0.00
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	5	\$891,773.00	2.12%	0	\$0.00	NA	0 \$0.00
	BANK ONE, N.A	9	\$686,821.39	1.63%	0	\$0.00	NA	0 \$0.00
	BANKNORTH, NA	7	\$393,300.00	0.93%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79%	0	\$0.00	NA	0 \$0.00
	CHARTER BANK	2	\$108,765.09	0.26%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,533,259.20	3.64%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	31	\$2,845,725.00	6.76%	0	\$0.00	NA	0 \$0.00

	SERVICES							
	GUARANTY RESIDENTIAL LENDING, INC	1	\$141,000.00	0.33%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$249,259.95	0.59%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$50,080.95	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$348,563.07	0.83%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$608,343.75	1.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81%	0	\$0.00	NA	0
	Unavailable	207	\$18,772,014.44	44.6%	0	\$0.00	NA	0
Total		460	\$42,115,830.43	100%	0	\$0.00		0
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	5	\$906,820.98	0.32%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	33	\$5,543,081.96	1.98%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$1,592,719.00	0.57%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,948,311.84	2.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$738,622.65	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$493,890.86	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$471,701.38	0.17%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	22	\$2,941,472.69	1.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	6	\$961,550.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	0	\$0.00	NA	0	\$0.00
	28	\$5,149,460.53	1.84%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	REGIONS MORTGAGE, INC	4	\$510,755.90	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$115,085.56	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$91,548,898.31	32.72%	0	\$0.00	NA	0	\$0.00
Total		1,916	\$279,734,878.32	100%	0	\$0.00		0	\$0.00
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,355,821.58	100%	0	\$0.00		0	\$0.00
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	30	\$2,835,514.41	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	225	\$28,210,865.69	0.96%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	33	\$4,080,161.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	81	\$12,490,567.14	0.42%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$171,323.00	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	3	\$334,400.00	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$347,133.31	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	324	\$56,670,206.45	1.92%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	9	\$910,436.77	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$299,701.35	0.01%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA	0	\$0.00
	113	\$16,236,620.51	0.55%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,153	\$911,875,148.82	30.9%	0	\$0.00	NA	0	\$0.00
Total		16,914	\$2,949,339,100.92	100%	0	\$0.00		0	\$0.00
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$319,967.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	43	\$5,861,734.44	0.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,164,832.18	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	60	\$5,999,106.15	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,901,133.92	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$13,100,041.27	1.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$565,520.45	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	313	\$39,737,001.46	3.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	74	\$8,952,377.49	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	36	\$4,009,694.30	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	81	\$10,500,455.31	0.87%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	12	\$2,530,270.00	0.21%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$226,503.73	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	6	\$503,659.02	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$390,604.97	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	66	\$9,478,039.46	0.78%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	35	\$4,159,601.58	0.34%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$2,093,390.24	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA	0	\$0.00
Total		7,976	\$1,211,833,533.39	100%	0	\$0.00			0
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$509,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A	10	\$889,360.00	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$652,200.00	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$301,146.68	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$638,612.99	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$297,500.00	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA	0
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0
Total		1,460	\$182,653,145.88	100%	0	\$0.00		0
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	6	\$365,230.87	1.28%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	11	\$681,811.98	2.39%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$309,477.00	1.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	4	\$556,284.86	1.95%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0	\$0.00
Total			268	\$28,552,320.34	100%	0	\$0.00		0	\$0.00
31371RLG9		BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,890,049.32	62.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,218,622.21	100%	0	\$0.00		0	\$0.00
31371RLJ3		CITIMORTGAGE, INC	4	\$563,921.75	16.29%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,974.99	100%	0	\$0.00		0	\$0.00
31371RLK0		HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$83,916.37	8.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$963,977.90	100%	0	\$0.00		0	\$0.00
31371RLL8		CITIMORTGAGE, INC	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,992,155.70	100%	0	\$0.00		0	\$0.00
31371RLP9		HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$371,170.03	100%	0	\$0.00		0	\$0.00
31376J4G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	21	\$5,570,350.00	1.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	8	\$1,840,133.26	0.37%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$669,075.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CLEARPOINTE CAPITAL, INC	1	\$218,980.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	8	\$2,307,425.44	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$519,475.31	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,904,510.14	0.78%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	6	\$1,474,594.44	0.29%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE FUNDING, INC	1	\$180,315.94	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$181,310.50	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$771,288.82	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$209,386.25	0.04%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$899,957.13	0.18%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$176,074.50	0.04%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	\$0.00
		13	\$3,077,131.31	0.62%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0 \$0.0
	MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0 \$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0 \$0.0
	MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0 \$0.0
	MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0 \$0.0
	MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0 \$0.0
	MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$653,332.13	0.13%	0	\$0.00	NA	0 \$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0 \$0.0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$795,328.56	0.16%	0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0 \$0.0
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0 \$0.0
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0 \$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0 \$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0 \$0.0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0 \$0.0
	NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0 \$0.0
	OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0 \$0.0

	OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$205,490.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$806,506.88	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,962,093.50	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$634,745.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	9	\$1,959,183.58	0.39%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$720,071.51	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	\$3,644,554.09	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0	\$0.00
Total		2,145	\$500,041,349.65	100%	0	\$0.00		0	\$0.00
31376J4H9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,675.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$176,810.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$436,646.00	0.81%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$388,463.69	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	18	\$5,300,091.88	9.8%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$206,279.19	0.38%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$656,780.50	1.21%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$204,770.25	0.38%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,993,060.70	5.51%	0	\$0.00	NA	\$0.00

Total			221	\$54,084,130.28	100%	0	\$0.00		0	\$0.00
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$3,053,418.38	0.63%	0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC	2	\$355,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	13	\$2,873,282.83	0.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	78	\$16,538,823.20	3.4%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$665,826.69	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$1,103,495.39	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	7	\$1,509,166.13	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$298,403.56	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$169,838.69	0.03%	0	\$0.00	NA	0	\$0.00	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$251,760.88	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA	0	\$0.00
	3	\$672,832.69	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CROWN BANK, N.A	2	\$447,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$418,300.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$189,819.69	0.04%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$669,571.06	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$620,390.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$295,732.38	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,520.94	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$192,816.88	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	12	\$2,738,939.82	0.56%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND	2	\$407,856.88	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST FSB							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$352,962.82	0.07%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,435,545.08	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$622,308.76	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00

	NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$171,836.75	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$364,822.56	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$206,204.13	0.04%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$184,871.69	0.04%	0	\$0.00	NA	\$0.00
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$675,067.32	0.14%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,532,865.21	0.52%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$77,848,017.99	15.61%	0	\$0.00	NA	0	\$0.00
Total		2,154	\$488,308,766.00	100%	0	\$0.00		0	\$0.00
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$159,862.19	0.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,372,709.00	100%	0	\$0.00		0	\$0.00

31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	26	\$5,589,875.33	1.12%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$334,874.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$546,997.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	29	\$5,617,398.29	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$496,128.44	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,541,219.82	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$12,235,100.05	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0	\$0.00	NA	0	\$0.00

BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$1,258,035.57	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,253,803.88	0.25%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	4	\$821,199.32	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$326,767.06	0.07%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	6	\$1,254,856.25	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	50	\$9,814,130.25	1.97%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$1,819,802.32	0.36%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$900,460.44	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$176,159.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$898,474.37	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$581,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$866,923.75	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$527,390.75	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	23	\$4,138,371.39	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04%	0	\$0.00	NA	0	\$0.00

CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	4	\$640,722.76	0.13%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$487,819.20	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$463,114.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$192,300.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,783,914.95	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA	0	\$0.00

HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$765,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$454,706.13	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	7	\$1,445,771.51	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	5	\$1,159,647.13	0.23%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$600,814.75	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$780,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$569,419.88	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$152,439.44	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$402,335.94	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	17	\$3,022,116.34	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	15	\$3,146,381.15	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$798,265.50	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,004,094.01	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$329,812.44	0.07%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,006,120.25	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$631,291.62	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$198,883.88	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0	\$0.00	NA	0	\$0.00

	NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,832,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$753,989.19	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$910,563.63	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00

COMPANY								
TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$1,602,805.83	0.32%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$436,390.13	0.09%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$1,477,407.19	0.3%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$915,480.69	0.18%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$630,949.38	0.13%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$217,220.06	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$1,095,098.75	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$149,450.38	0.03%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$299,598.25	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$2,066,528.75	0.41%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL	1	\$233,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	VALLEY MORTGAGE COMPANY INC	2	\$533,067.69	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$531,551.12	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$366,253.13	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$55,816,246.33	11.09%	0	\$0.00	NA	0	\$0.00
Total		2,476	\$500,001,541.00	100%	0	\$0.00		0	\$0.00
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$3,007,691.26	0.91%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,623,171.90	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$2,433,783.21	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	150	\$28,278,009.54	8.54%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,880.44	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$712,482.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,208,391.63	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$338,678.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	9	\$2,056,439.76	0.62%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$169,396.50	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$156,940.88	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$332,415.19	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$455,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$298,165.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$704,700.32	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$225,206.19	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$199,290.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$942,893.44	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$148,932.50	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$889,673.69	0.27%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	0	\$0.00	NA	0	\$0.00

FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$509,960.31	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	379	\$77,946,905.69	23.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,148,636.69	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$201,781.13	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$607,448.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,013,725.56	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$692,383.19	0.21%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$816,735.44	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	5	\$869,025.76	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$298,536.94	0.09%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$1,071,242.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$276,006.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,176,579.50	9.96%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$331,297,568.67	100%	0	\$0.00			0
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$691,698.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	3	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION							
	AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	7	\$806,082.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$378,593.01	0.13%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	31	\$3,478,304.69	1.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$995,207.56	0.33%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA	\$0.00
	BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$469,996.07	0.16%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0	\$0.00	NA	\$0.00
		2	\$285,900.00	0.1%	0	\$0.00	NA	\$0.00

	BRIDGEWATER SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	12	\$1,531,330.00	0.51%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$202,939.42	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$470,057.56	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$182,370.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	15	\$1,778,882.46	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$312,112.07	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	43	\$3,588,690.24	1.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$909,363.94	0.3%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	6	\$580,460.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$187,252.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$281,378.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	18	\$4,089,394.95	1.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$935,991.51	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$98,373.00	0.03%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$254,198.31	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$117,500.00	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$95,644.56	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$580,540.19	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$270,850.00	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$444,755.19	0.15%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	2	\$237,961.56	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$122,539.81	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,946.50	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		40	\$4,636,628.90	1.55%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	\$0.00

	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$358,667.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA	0	\$0.00
Total		2,335	\$300,003,155.00	100%	0	\$0.00		0	\$0.00
31376J4P1	ADAMS FIRST FINANCIAL INC	2	\$304,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$163,131.06	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$2,860,777.39	4.07%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	1	\$194,346.13	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$704,197.81	1%	0	\$0.00	NA	\$0.00

HOME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$351,470.00	0.5%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$152,468.25	0.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$701,366.06	1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$199,304.88	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$211,263.19	0.3%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP,	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	INC								
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$265,734.13	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$160,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA	0	\$0.00
Total		358	\$70,257,935.39	100%	0	\$0.00		0	\$0.00
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,065,000.00	100%	0	\$0.00		0	\$0.00
31377SRC4	PW FUNDING INC	1	\$4,636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,636,000.00	100%	0	\$0.00		0	\$0.00
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$965,000.00	100%	0	\$0.00		0	\$0.00
31379QYC8	Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,397,211.26	100%	0	\$0.00		0	\$0.00
31379QYE4	Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,237,412.67	100%	0	\$0.00		0	\$0.00

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31379QYF1		Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,715,398.63	100%	0	\$0.00		0	\$0.00
31379QYM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,002,250.27	100%	0	\$0.00		0	\$0.00
31379QYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,188,329.03	100%	0	\$0.00		0	\$0.00
31388QVF3		WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,987,457.08	100%	0	\$0.00		0	\$0.00
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,225,134.56	100%	0	\$0.00		0	\$0.00
31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,515.08	100%	0	\$0.00		0	\$0.00
31388RMD6		WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,383,455.55	100%	0	\$0.00		0	\$0.00
31388RME4		WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,735,364.78	100%	0	\$0.00		0	\$0.00
31388RMF1		WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,793,640.67	100%	0	\$0.00		0	\$0.00
31388RMG9		WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,692,037.64	100%	0	\$0.00		0	\$0.00

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31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,996,035.30	100%	0	\$0.00			0
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,851,242.65	100%	0	\$0.00			0
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,883,693.00	100%	0	\$0.00			0
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,257,875.63	100%	0	\$0.00			0
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,288.00	100%	0	\$0.00			0
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,202,803.54	100%	0	\$0.00			0
31389HYE2	Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,074,064.78	100%	0	\$0.00			0
31389JN26	Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$42,195,758.29	100%	0	\$0.00			0
31389JN34	Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,793,068.04	100%	0	\$0.00			0
31389JN42	Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,690,647.64	100%	0	\$0.00			0
31389JN59	Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,850,512.59	100%	0	\$0.00			0
31389JN67	Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,119,147.37	100%	0	\$0.00			0

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31389JN75	Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$843,656.82	100%	0	\$0.00			0
31389JN83	Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,464,401.26	100%	0	\$0.00			0
31389JN91	Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,371,121.69	100%	0	\$0.00			0
31389JPA6	Unavailable	7	\$1,021,401.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,401.58	100%	0	\$0.00			0
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,995,591.02	100%	0	\$0.00			0
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,501,011.51	100%	0	\$0.00			0
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,960.97	100%	0	\$0.00			0
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,315.25	100%	0	\$0.00			0
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,994,042.42	100%	0	\$0.00			0
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,279,152.81	100%	0	\$0.00			0
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,690,385.91	100%	0	\$0.00			0
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,332,400.32	100%	0	\$0.00			0

31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,729,520.93	100%	0	\$0.00			0
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,393,980.81	100%	0	\$0.00			0
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,405,832.92	100%	0	\$0.00			0
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,471,697.68	100%	0	\$0.00			0
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,206,982.37	100%	0	\$0.00			0
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,049,527.61	100%	0	\$0.00			0
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,521,476.50	100%	0	\$0.00			0
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,940,353.44	100%	0	\$0.00			0
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,279,700.88	100%	0	\$0.00			0
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,703,908.95	100%	0	\$0.00			0
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,119,560.72	100%	0	\$0.00			0
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,602,586.05	100%	0	\$0.00			0

31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,628,870.84	100%	0	\$0.00			0
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,373,749.02	100%	0	\$0.00			0
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,567,877.95	100%	0	\$0.00			0
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,203,764.42	100%	0	\$0.00			0
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,535,459.33	100%	0	\$0.00			0
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,328.58	100%	0	\$0.00			0
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,214.27	100%	0	\$0.00			0
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,818.00	100%	0	\$0.00			0
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,247,345.34	100%	0	\$0.00			0
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,026,310.51	100%	0	\$0.00			0
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,163,349.30	100%	0	\$0.00			0
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,515.00	100%	0	\$0.00		0	\$0.00
31389YL41		STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,089.21	100%	0	\$0.00		0	\$0.00
31389Y LX7		STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,052,642.00	100%	0	\$0.00		0	\$0.00
31390BED6		UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,957,002.95	100%	0	\$0.00		0	\$0.00
31390BEH7		UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,557,281.65	100%	0	\$0.00		0	\$0.00
31390BEJ3		Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,381,879.25	100%	0	\$0.00		0	\$0.00
31390BEK0		UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,785,916.24	100%	0	\$0.00		0	\$0.00
31390HPB5		RATE ONE HOME LOANS INC	11	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,500.00	100%	0	\$0.00		0	\$0.00
31390HPC3		RATE ONE HOME LOANS INC	13	\$1,489,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,235.00	100%	0	\$0.00		0	\$0.00
31390HPG4		RATE ONE HOME LOANS INC	10	\$1,128,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,700.00	100%	0	\$0.00		0	\$0.00
31390HQL2		WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,250,408.52	100%	0	\$0.00		0	\$0.00
31390HQM0			25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,411,126.67	100%	0	\$0.00			0
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,717,866.43	100%	0	\$0.00			0
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,677,602.26	100%	0	\$0.00			0
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,489,034.74	100%	0	\$0.00			0
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,148,454.01	100%	0	\$0.00			0
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$245,749,742.75	100%	0	\$0.00			0
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA	0	\$0.00
Total		394	\$52,019,497.84	100%	0	\$0.00			0
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0	\$0.00
Total		286	\$52,216,923.08	100%	0	\$0.00			0
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0	\$0.00
Total		396	\$65,493,161.84	100%	0	\$0.00			0
31390MLX0	FIRST NATIONWIDE	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0
Total			257	\$40,332,217.17	100%	0	\$0.00		0
31390MQR8		GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0
		Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0
Total			133	\$25,537,266.66	100%	0	\$0.00		0
31390MQS6		GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0
		Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0
Total			114	\$18,097,672.96	100%	0	\$0.00		0
31390MR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0
Total			19	\$3,552,978.85	100%	0	\$0.00		0
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0
Total			19	\$2,764,151.66	100%	0	\$0.00		0
31390NKE1		WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0
		Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0
Total			41	\$7,544,906.49	100%	0	\$0.00		0
31390P6Z5		WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0
		Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0
Total			8	\$1,126,908.95	100%	0	\$0.00		0
31390PQX8		SUNTRUST MORTGAGE INC	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0
		Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0
Total			78	\$13,486,813.43	100%	0	\$0.00		0
31390PQY6		SUNTRUST MORTGAGE INC	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0
		Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA	0
Total			15	\$2,431,141.29	100%	0	\$0.00		0
31390Q4S1		Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0
Total			110	\$7,656,081.26	100%	0	\$0.00		0
31390Q4T9		Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0

Total			142	\$11,238,152.38	100%	0	\$0.00		0	\$0.00
31390Q4U6		Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,965,667.16	100%	0	\$0.00		0	\$0.00
31390Q4V4		Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,074,258.65	100%	0	\$0.00		0	\$0.00
31390Q4X0		Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,402,007.28	100%	0	\$0.00		0	\$0.00
31390QCU7		WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,931.63	100%	0	\$0.00		0	\$0.00
31390QKF1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,976,184.49	100%	0	\$0.00		0	\$0.00
31390QLQ6		MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,258,450.00	100%	0	\$0.00		0	\$0.00
31390QLR4		MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,164,242.72	100%	0	\$0.00		0	\$0.00
31390SH20		WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,351,931.41	52.25%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,811,275.13	100%	0	\$0.00		0	\$0.00
31390SHR5		WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,869,825.39	100%	0	\$0.00		0	\$0.00
31390SHS3		WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,465,560.14	100%	0	\$0.00		0	\$0.00
31390SHT1		WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,506,824.04	100%	0	\$0.00		0	\$0.00
31390SHU8		WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,471,675.89	100%	0	\$0.00		0	\$0.00
31390SHV6		WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,867,680.11	100%	0	\$0.00		0	\$0.00
31390SHW4		WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,825,650.07	100%	0	\$0.00		0	\$0.00
31390SHX2		WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,132,743.45	100%	0	\$0.00		0	\$0.00
31390SKJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,603,959.44	100%	0	\$0.00		0	\$0.00
31390SKK6		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,964,659.94	100%	0	\$0.00		0	\$0.00
31390SKL4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,309.92	100%	0	\$0.00		0	\$0.00
31390U4R4		Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,494,948.78	100%	0	\$0.00		0	\$0.00
31390U4S2		Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$50,395,617.20	100%	0	\$0.00		0	\$0.00
31390U4T0		Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,139,042.48	100%	0	\$0.00		0	\$0.00
31390U4U7		Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$73,333,824.57	100%	0	\$0.00		0	\$0.00

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31390U4V5		Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,817,647.23	100%	0	\$0.00		0	\$0.00
31390UEM4		FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,026,452.92	100%	0	\$0.00		0	\$0.00
31390UEN2		FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,528,560.73	100%	0	\$0.00		0	\$0.00
31390UEP7		FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,332,190.75	11.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,952,505.69	100%	0	\$0.00		0	\$0.00
31390UEQ5		FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$872,958.29	26.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,309,422.01	100%	0	\$0.00		0	\$0.00
31390UME3		FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,228,733.08	100%	0	\$0.00		0	\$0.00
31390UZB5		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,854,787.37	100%	0	\$0.00		0	\$0.00
31390UZC3		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,431,858.17	100%	0	\$0.00		0	\$0.00
31390UZD1		FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,404,710.40	100%	0	\$0.00		0	\$0.00
31390UZE9		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,074,716.78	100%	0	\$0.00		0	\$0.00
31390UZF6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,296,147.49	100%	0	\$0.00		0	\$0.00
31390UZG4		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,298,991.83	100%	0	\$0.00		0	\$0.00
31390UZH2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,808,865.64	100%	0	\$0.00		0	\$0.00
31390W3E0		Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$654,316.31	100%	0	\$0.00		0	\$0.00
31390WE24		USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,882,779.23	100%	0	\$0.00		0	\$0.00
31390WE32		USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,478,416.62	100%	0	\$0.00		0	\$0.00
31390WE40		USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,219,695.92	100%	0	\$0.00		0	\$0.00
31390WE57		USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,636.21	100%	0	\$0.00		0	\$0.00
31390WEF5		USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,436,010.34	100%	0	\$0.00		0	\$0.00
31390WEG3		USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,694,859.79	100%	0	\$0.00		0	\$0.00
31390WEH1		USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,669,487.21	100%	0	\$0.00		0	\$0.00
31390WEJ7		USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,298,065.77	100%	0	\$0.00		0	\$0.00

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31390WEK4		USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,509,167.60	100%	0	\$0.00		0	\$0.00
31390WEL2		USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,035,241.36	100%	0	\$0.00		0	\$0.00
31390WEP3		USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,818,571.74	100%	0	\$0.00		0	\$0.00
31390WEQ1		USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,899,878.04	100%	0	\$0.00		0	\$0.00
31390WER9		USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,749,299.91	100%	0	\$0.00		0	\$0.00
31390WES7		USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,136,259.98	100%	0	\$0.00		0	\$0.00
31390WET5		USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,698,685.43	100%	0	\$0.00		0	\$0.00
31390WEU2		USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,098,895.28	100%	0	\$0.00		0	\$0.00
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,991,988.48	100%	0	\$0.00		0	\$0.00
31390WEY4		USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,614.95	100%	0	\$0.00		0	\$0.00
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,798,488.59	100%	0	\$0.00		0	\$0.00
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0	\$0.00

Total			227	\$50,874,212.37	100%	0	\$0.00		0	\$0.00
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,058,400.35	100%	0	\$0.00		0	\$0.00
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,747,833.81	100%	0	\$0.00		0	\$0.00
31390XAD2		WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,273,533.63	100%	0	\$0.00		0	\$0.00
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,584,189.39	100%	0	\$0.00		0	\$0.00
31390XAG5		WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,464,006.89	100%	0	\$0.00		0	\$0.00
31390XT26		ABN AMRO MORTGAGE GROUP, INC	5	\$862,277.07	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,284,948.14	100%	0	\$0.00		0	\$0.00
31390XT42		ABN AMRO MORTGAGE GROUP, INC	5	\$477,550.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,702.30	100%	0	\$0.00		0	\$0.00
31390XT59		ABN AMRO MORTGAGE GROUP, INC	2	\$134,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,744,955.49	100%	0	\$0.00		0	\$0.00

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31390XT67	ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,421,968.95	100%	0	\$0.00			0
31390XT75	ABN AMRO MORTGAGE GROUP, INC	2	\$149,650.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,654,054.02	100%	0	\$0.00			0
31390XT83	Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,740.54	100%	0	\$0.00			0
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,189.17	100%	0	\$0.00			0
31390XTL4	ABN AMRO MORTGAGE GROUP, INC	1	\$55,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,873,279.69	100%	0	\$0.00			0
31390XTN0	ABN AMRO MORTGAGE GROUP, INC	4	\$269,326.59	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,966,638.94	100%	0	\$0.00			0
31390XTP5	ABN AMRO MORTGAGE GROUP, INC	1	\$67,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,788,032.08	100%	0	\$0.00			0
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,878.10	100%	0	\$0.00			0
31390XTR1	ABN AMRO MORTGAGE GROUP, INC	5	\$498,944.78	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,757,033.95	100%	0	\$0.00			0
31390XTS9	ABN AMRO MORTGAGE GROUP, INC	1	\$122,850.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,781,649.58	100%	0	\$0.00			0
31390XTT7	ABN AMRO MORTGAGE GROUP, INC	1	\$105,050.00	5.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,950,692.50	100%	0	\$0.00		0	\$0.00
31390XTX8		ABN AMRO MORTGAGE GROUP, INC	2	\$211,936.45	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,814.23	100%	0	\$0.00		0	\$0.00
31390XTY6		ABN AMRO MORTGAGE GROUP, INC	3	\$758,561.83	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,153,532.89	100%	0	\$0.00		0	\$0.00
31390XTZ3		ABN AMRO MORTGAGE GROUP, INC	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,118,354.41	100%	0	\$0.00		0	\$0.00
31390XUA6		ABN AMRO MORTGAGE GROUP, INC	5	\$509,866.36	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,716,872.92	100%	0	\$0.00		0	\$0.00
31390XUB4		ABN AMRO MORTGAGE GROUP, INC	3	\$350,100.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,583,259.59	100%	0	\$0.00		0	\$0.00
31390XUC2		ABN AMRO MORTGAGE GROUP, INC	2	\$197,367.78	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,449,735.03	100%	0	\$0.00		0	\$0.00
31390XUD0		Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,518.61	100%	0	\$0.00		0	\$0.00
31390XUE8		Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,638,081.86	100%	0	\$0.00		0	\$0.00
31390XUH1		Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,113,907.53	100%	0	\$0.00		0	\$0.00
31390XUJ7		ABN AMRO MORTGAGE GROUP, INC	1	\$195,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,656,247.70	100%	0	\$0.00		0	\$0.00

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31390XUK4	ABN AMRO MORTGAGE GROUP, INC	19	\$3,420,159.61	3.76%	0	\$0.00	NA	\$0.00
	Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	\$0.00
Total		440	\$90,877,377.14	100%	0	\$0.00		0
31390XUL2	ABN AMRO MORTGAGE GROUP, INC	2	\$436,250.00	2.11%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA	\$0.00
Total		100	\$20,682,628.84	100%	0	\$0.00		0
31390XUM0	ABN AMRO MORTGAGE GROUP, INC	2	\$317,150.00	5.08%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	\$0.00
Total		31	\$6,242,290.86	100%	0	\$0.00		0
31390XYK0	COLUMBIA NATIONAL INC	29	\$4,392,724.20	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,392,724.20	100%	0	\$0.00		0
31390XYL8	COLUMBIA NATIONAL INC	24	\$3,317,344.69	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,317,344.69	100%	0	\$0.00		0
31391AFD6	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA	\$0.00
Total		59	\$9,337,253.94	100%	0	\$0.00		0
31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA	\$0.00
Total		376	\$55,752,895.79	100%	0	\$0.00		0
31391AFF1	HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00	NA	\$0.00
Total		623	\$81,069,999.50	100%	0	\$0.00		0
31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA	\$0.00
Total		151	\$16,110,137.27	100%	0	\$0.00		0
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA	\$0.00
Total		50	\$5,069,068.15	100%	0	\$0.00		0
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA	\$0.00
Total		10	\$1,156,042.06	100%	0	\$0.00		0

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31391B3L9	SUNTRUST MORTGAGE INC	8	\$1,679,457.46	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,830,462.89	91.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,509,920.35	100%	0	\$0.00			0
31391B3M7	SUNTRUST MORTGAGE INC	4	\$1,091,049.72	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,094,195.89	100%	0	\$0.00			0
31391B3P0	SUNTRUST MORTGAGE INC	12	\$3,274,714.06	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,111,811.51	88.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,386,525.57	100%	0	\$0.00			0
31391B3Q8	SUNTRUST MORTGAGE INC	14	\$3,362,000.38	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,956,903.14	100%	0	\$0.00			0
31391B3R6	SUNTRUST MORTGAGE INC	37	\$9,256,172.30	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,227,361.12	65.05%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,483,533.42	100%	0	\$0.00			0
31391B3S4	SUNTRUST MORTGAGE INC	17	\$4,554,491.10	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,419,415.11	85.3%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,973,906.21	100%	0	\$0.00			0
31391B3T2	SUNTRUST MORTGAGE INC	11	\$2,762,055.04	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,418,942.46	80.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,180,997.50	100%	0	\$0.00			0
31391B3U9	SUNTRUST MORTGAGE INC	72	\$15,538,819.79	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,538,819.79	100%	0	\$0.00			0
31391B3V7	SUNTRUST MORTGAGE INC	83	\$21,180,545.18	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,180,545.18	100%	0	\$0.00			0
31391B3W5	SUNTRUST MORTGAGE INC	106	\$30,460,558.36	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,460,558.36	100%	0	\$0.00			0
31391B3Y1	SUNTRUST MORTGAGE INC	18	\$2,794,262.20	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,521,374.44	82.87%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,315,636.64	100%	0	\$0.00			0
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,743.42	3.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,535,132.82	100%	0	\$0.00			0

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31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,736,429.09	37.78%	0	\$0.00	NA	0	\$0.00
Total		252	\$39,003,031.32	100%	0	\$0.00		0	\$0.00
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,537,843.23	10.94%	0	\$0.00	NA	0	\$0.00
Total		544	\$78,014,263.64	100%	0	\$0.00		0	\$0.00
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$979,113.28	67.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,441,149.91	100%	0	\$0.00		0	\$0.00
31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,501,771.32	73.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,540,758.37	100%	0	\$0.00		0	\$0.00
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,661,096.11	86.03%	0	\$0.00	NA	0	\$0.00
Total		297	\$44,937,378.99	100%	0	\$0.00		0	\$0.00
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,862,989.04	93.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,254,989.04	100%	0	\$0.00		0	\$0.00
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,035,109.41	100%	0	\$0.00		0	\$0.00
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA	0	\$0.00
Total		867	\$160,005,604.50	100%	0	\$0.00		0	\$0.00
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,097,164.16	100%	0	\$0.00		0	\$0.00
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,258,895.49	100%	0	\$0.00		0	\$0.00
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,152,051.05	100%	0	\$0.00		0	\$0.00
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,776,750.00	100%	0	\$0.00		0	\$0.00

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31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,237,444.99	100%	0	\$0.00			0
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,069,213.04	73.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,291,927.80	100%	0	\$0.00			0
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,779,112.80	100%	0	\$0.00			0
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,130,851.48	100%	0	\$0.00			0
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,881,733.75	100%	0	\$0.00			0
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,714,690.76	100%	0	\$0.00			0
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,867,816.96	100%	0	\$0.00			0
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,874,590.23	100%	0	\$0.00			0
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,976,711.67	100%	0	\$0.00			0
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,287.00	100%	0	\$0.00			0
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,966,020.00	100%	0	\$0.00			0
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,986,269.00	100%	0	\$0.00		0	\$0.00
31391DCQ4		KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,193.22	100%	0	\$0.00		0	\$0.00
31391DG72		WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$52,496,868.47	100%	0	\$0.00		0	\$0.00
31391DG80		WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,692,220.22	100%	0	\$0.00		0	\$0.00
31391DJ20		Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,151,779.19	100%	0	\$0.00		0	\$0.00
31391DJ46		Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,948,454.17	100%	0	\$0.00		0	\$0.00
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,837,672.63	100%	0	\$0.00		0	\$0.00
31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,726,633.63	100%	0	\$0.00		0	\$0.00
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,069,980.93	100%	0	\$0.00		0	\$0.00
31391DJ95		Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,281,147.56	100%	0	\$0.00		0	\$0.00
31391DJW4		Unavailable	32	\$2,199,954.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,199,954.18	100%	0	\$0.00		0	\$0.00
31391DKA0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	227	\$33,267,547.70	97.3%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,192,335.26	100%	0	\$0.00		0	\$0.00
31391DKB8		Unavailable	41	\$2,457,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,457,312.75	100%	0	\$0.00		0	\$0.00
31391DKC6		Unavailable	17	\$2,619,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,619,190.00	100%	0	\$0.00		0	\$0.00
31391DKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$53,491,280.30	97.7%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,752,664.60	100%	0	\$0.00		0	\$0.00
31391DPK3		BANK ONE,N.A	476	\$90,454,919.12	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA	0	\$0.00
Total			614	\$115,794,929.70	100%	0	\$0.00		0	\$0.00
31391DPL1		BANK ONE,N.A	100	\$19,220,312.05	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,811,171.43	36%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,031,483.48	100%	0	\$0.00		0	\$0.00
31391DPM9		BANK ONE,N.A	94	\$6,284,825.20	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,244,275.71	16.53%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,529,100.91	100%	0	\$0.00		0	\$0.00
31391DPN7		BANK ONE,N.A	73	\$4,104,055.00	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$865,845.97	17.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,969,900.97	100%	0	\$0.00		0	\$0.00
31391DPP2		BANK ONE,N.A	107	\$10,588,532.14	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,135,554.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,724,086.14	100%	0	\$0.00		0	\$0.00
31391DPQ0		BANK ONE,N.A	30	\$2,801,268.83	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,119,992.06	28.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,921,260.89	100%	0	\$0.00		0	\$0.00
31391DPT4		BANK ONE,N.A	8	\$779,027.89	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$904,027.89	100%	0	\$0.00		0	\$0.00
31391DUF8		ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,968.92	100%	0	\$0.00		0	\$0.00

31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,255.83	100%	0	\$0.00			0
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,783.75	100%	0	\$0.00			0
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,498,484.42	100%	0	\$0.00			0
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,058,806.06	100%	0	\$0.00			0
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,559,329.69	100%	0	\$0.00			0
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,012,168.35	100%	0	\$0.00			0
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0	\$0.00
Total		546	\$37,889,089.65	100%	0	\$0.00			0
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0	\$0.00
Total		336	\$35,006,158.66	100%	0	\$0.00			0
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,050,858.97	100%	0	\$0.00			0
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,721,667.72	100%	0	\$0.00			0

31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$37,553,197.20	100%	0	\$0.00			0
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA	0	\$0.00
Total		431	\$44,421,971.37	100%	0	\$0.00			0
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,033,106.14	100%	0	\$0.00			0
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,282.89	100%	0	\$0.00			0
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,083,847.58	100%	0	\$0.00			0
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,225,912.83	100%	0	\$0.00			0
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,995,606.22	100%	0	\$0.00			0
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,005,280.87	100%	0	\$0.00			0
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,225,814.68	100%	0	\$0.00			0
31391FLA4	LEHMAN BROTHERS HOLDINGS, INC	39	\$5,894,582.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,894,582.65	100%	0	\$0.00			0
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC	87	\$12,490,165.26	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,490,165.26	100%	0	\$0.00			0

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31391FLC0		LEHMAN BROTHERS HOLDINGS, INC	122	\$14,575,485.71	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,575,485.71	100%	0	\$0.00			0
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC	77	\$8,768,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,768,848.40	100%	0	\$0.00			0
31391FQ68		GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,828,288.45	100%	0	\$0.00			0
31391FQ76		GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,495,849.03	100%	0	\$0.00			0
31391FQ92		GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,683,412.72	100%	0	\$0.00			0
31391FRB6		GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,746,839.74	100%	0	\$0.00			0
31391FRC4		GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,719,769.57	100%	0	\$0.00			0
31391FRE0		GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,979,916.08	100%	0	\$0.00			0
31391H2A1		WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,896,803.83	100%	0	\$0.00			0
31391H2D5		WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,310,287.69	100%	0	\$0.00			0
31391H2E3		WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,942,043.08	100%	0	\$0.00			0
31391H2F0		WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,261,150.00	100%	0	\$0.00			0
31391H2G8		WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,863,305.21	100%	0	\$0.00			0
31391H2H6		WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,020,953.79	100%	0	\$0.00			0
31391H2K9		WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,167,711.85	100%	0	\$0.00			0
31391H2L7		WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,259,861.82	100%	0	\$0.00			0
31391H2M5		WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$166,642,313.16	100%	0	\$0.00			0
31391H2N3		WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,479,880.47	100%	0	\$0.00			0
31391HKA1		UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,792,945.94	100%	0	\$0.00			0

31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,173,689.74	100%	0	\$0.00		0	\$0.00
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,741,992.22	100%	0	\$0.00		0	\$0.00
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,180,543.61	100%	0	\$0.00		0	\$0.00
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,335,999.87	100%	0	\$0.00		0	\$0.00
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,848,187.92	100%	0	\$0.00		0	\$0.00
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,886,689.62	100%	0	\$0.00		0	\$0.00
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,337,169.08	100%	0	\$0.00		0	\$0.00
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00
Total		214	\$35,489,726.44	100%	0	\$0.00		0	\$0.00
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,088,634.05	100%	0	\$0.00		0	\$0.00
31391HRT3		24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,363,384.87	100%	0	\$0.00			0
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,682,485.13	39.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,256,504.99	100%	0	\$0.00			0
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,646,377.97	100%	0	\$0.00			0
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,020,671.90	80.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,022,533.28	100%	0	\$0.00			0
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,117,777.18	100%	0	\$0.00			0
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,706,620.95	100%	0	\$0.00			0
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,363,715.04	100%	0	\$0.00			0
31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,264,515.33	100%	0	\$0.00			0
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,834.10	100%	0	\$0.00			0
31391HSD7	TCF MORTGAGE	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	\$0.00
Total			59	\$5,354,778.69	100%	0	\$0.00		\$0.00
31391HSE5		TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	\$0.00
Total			76	\$9,106,906.51	100%	0	\$0.00		\$0.00
31391HX25		WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	\$0.00
Total			170	\$25,566,294.90	100%	0	\$0.00		\$0.00
31391HX33		WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	\$0.00
Total			31	\$4,112,790.00	100%	0	\$0.00		\$0.00
31391HX41		WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	\$0.00
Total			281	\$43,770,193.94	100%	0	\$0.00		\$0.00
31391HX58		WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA	\$0.00
Total			32	\$5,478,550.00	100%	0	\$0.00		\$0.00
31391HX74		WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA	\$0.00
Total			88	\$14,041,906.34	100%	0	\$0.00		\$0.00
31391HX82		WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,000.00	11.44%	0	\$0.00	NA	\$0.00
Total			11	\$1,468,330.67	100%	0	\$0.00		\$0.00
31391HX90		WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	\$0.00
Total			100	\$11,682,951.00	100%	0	\$0.00		\$0.00
31391HXN9		WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$445,059.77	100%	0	\$0.00		0	\$0.00
31391HXP4		WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,023,634.38	100%	0	\$0.00		0	\$0.00
31391HXQ2		WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0	\$0.00
Total			561	\$86,570,091.48	100%	0	\$0.00		0	\$0.00
31391HXR0		WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,632,853.80	100%	0	\$0.00		0	\$0.00
31391HXS8		WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,636,096.54	100%	0	\$0.00		0	\$0.00
31391HXT6		WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA	0	\$0.00
Total			292	\$45,133,006.52	100%	0	\$0.00		0	\$0.00
31391HXV1		WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,395,753.43	100%	0	\$0.00		0	\$0.00
31391HXW9		WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0	\$0.00
Total			840	\$133,170,895.95	100%	0	\$0.00		0	\$0.00
31391HXX7		WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,659,370.31	100%	0	\$0.00		0	\$0.00
31391HXY5		WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0	\$0.00

Total			155	\$24,827,729.88	100%	0	\$0.00		0	\$0.00
31391HXZ2		WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,878,210.87	100%	0	\$0.00		0	\$0.00
31391HYA6		WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			932	\$147,085,727.33	100%	0	\$0.00		0	\$0.00
31391HZ31		WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,439,459.33	24.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,811,632.91	100%	0	\$0.00		0	\$0.00
31391HZ49		WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,340,953.58	9.64%	0	\$0.00	NA	0	\$0.00
Total			333	\$45,035,642.79	100%	0	\$0.00		0	\$0.00
31391HZ56		WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,555.34	13.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,116,655.40	100%	0	\$0.00		0	\$0.00
31391HZ64		WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,158,213.37	13.87%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,766,969.70	100%	0	\$0.00		0	\$0.00
31391HZ72		WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,399.33	9.2%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,156,023.30	100%	0	\$0.00		0	\$0.00
31391HZ80		WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,600.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,134,593.10	100%	0	\$0.00		0	\$0.00
31391HZ98		WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,321,500.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,457,500.00	100%	0	\$0.00		0	\$0.00

31391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,484,898.99	100%	0	\$0.00			0
31391J5Z9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$857,184.00	100%	0	\$0.00			0
31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,185,499.46	100%	0	\$0.00			0
31391J6B1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,278,976.74	100%	0	\$0.00			0
31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,828,397.80	100%	0	\$0.00			0
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,053,831.12	100%	0	\$0.00			0
31391JR28	CITIMORTGAGE, INC	7	\$1,153,600.00	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,519.50	49.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,300,119.50	100%	0	\$0.00			0
31391JR36	CITIMORTGAGE, INC	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,142,257.06	100%	0	\$0.00			0
31391JR44	CITIMORTGAGE, INC	42	\$5,182,254.02	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$697,600.94	11.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,879,854.96	100%	0	\$0.00			0
31391JRT9	CITIMORTGAGE, INC	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,807,399.26	100%	0	\$0.00		0	\$0.00
31391JRU6		CITIMORTGAGE, INC	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	\$0.00
Total			2,266	\$475,655,466.26	100%	0	\$0.00		0	\$0.00
31391JRV4		CITIMORTGAGE, INC	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,396,074.17	100%	0	\$0.00		0	\$0.00
31391JRW2		CITIMORTGAGE, INC	20	\$2,876,137.46	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,328,485.76	100%	0	\$0.00		0	\$0.00
31391JRX0		CITIMORTGAGE, INC	275	\$39,477,092.88	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,073,418.13	32.58%	0	\$0.00	NA	0	\$0.00
Total			365	\$58,550,511.01	100%	0	\$0.00		0	\$0.00
31391JRZ5		CITIMORTGAGE, INC	104	\$12,532,556.86	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,517,500.74	10.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,050,057.60	100%	0	\$0.00		0	\$0.00
31391JXE5		Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,758,854.13	100%	0	\$0.00		0	\$0.00
31391JXF2		WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0	\$0.00
Total			415	\$27,348,628.64	100%	0	\$0.00		0	\$0.00
31391JXG0		WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,153,829.88	100%	0	\$0.00		0	\$0.00
31391JXH8		WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$37,601,716.69	100%	0	\$0.00		0	\$0.00
31391JXK1		WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,747,200.02	100%	0	\$0.00		0	\$0.00

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31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,901,082.05	100%	0	\$0.00			0
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0	\$0.00
Total		261	\$49,616,336.64	100%	0	\$0.00			0
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,826,448.49	100%	0	\$0.00			0
31391KKX4	U.S. BANK N.A	33	\$3,664,255.58	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,656,672.84	60.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,320,928.42	100%	0	\$0.00			0
31391KKY2	U.S. BANK N.A	19	\$2,229,632.86	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,151,989.73	76.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,381,622.59	100%	0	\$0.00			0
31391KKZ9	U.S. BANK N.A	32	\$2,820,639.67	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,138,527.90	74.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,959,167.57	100%	0	\$0.00			0
31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,982,068.91	100%	0	\$0.00			0
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,706,153.54	100%	0	\$0.00			0
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,617,192.34	100%	0	\$0.00			0
31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,476,453.22	100%	0	\$0.00			0

31391KN60	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,236.82	3.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,795,032.97	100%	0	\$0.00		0	\$0.00
31391KQV2	Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,561,367.88	100%	0	\$0.00		0	\$0.00
31391KQW0	Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,293,321.13	100%	0	\$0.00		0	\$0.00
31391KQX8	Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,143,677.51	100%	0	\$0.00		0	\$0.00
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0	\$0.00
Total		604	\$127,848,849.09	100%	0	\$0.00		0	\$0.00
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,719,173.17	100%	0	\$0.00		0	\$0.00
31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0	\$0.00
Total		363	\$61,736,147.99	100%	0	\$0.00		0	\$0.00
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,148,035.11	100%	0	\$0.00		0	\$0.00
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,907.00	100%	0	\$0.00		0	\$0.00
31391LJ89	INDYMAC BANK, FSB	62	\$11,553,016.54	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,016,977.00	48.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,569,993.54	100%	0	\$0.00		0	\$0.00
31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,999,627.59	35.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,418,623.01	100%	0	\$0.00		0	\$0.00
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0	\$0.00

Total			167	\$34,705,232.79	100%	0	\$0.00		0	\$0.00
31391LJD8	INDYMAC BANK, FSB		8	\$1,606,023.48	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,359,768.77	45.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,965,792.25	100%	0	\$0.00		0	\$0.00
31391LJE6	INDYMAC BANK, FSB		12	\$1,595,611.97	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,807,778.79	78.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,403,390.76	100%	0	\$0.00		0	\$0.00
31391LJF3	INDYMAC BANK, FSB		2	\$278,134.87	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,903,320.21	91.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,181,455.08	100%	0	\$0.00		0	\$0.00
31391LJJ5	INDYMAC BANK, FSB		25	\$5,156,391.62	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,843,907.82	67.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,000,299.44	100%	0	\$0.00		0	\$0.00
31391LJK2	INDYMAC BANK, FSB		6	\$1,000,132.07	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,018,137.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,018,269.83	100%	0	\$0.00		0	\$0.00
31391LJL0	INDYMAC BANK, FSB		20	\$4,536,832.61	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$23,631,991.30	83.89%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,168,823.91	100%	0	\$0.00		0	\$0.00
31391LJM8	INDYMAC BANK, FSB		17	\$3,076,520.17	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$37,065,894.19	92.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,142,414.36	100%	0	\$0.00		0	\$0.00
31391LJN6	INDYMAC BANK, FSB		1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$27,429,321.41	99.29%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,624,321.41	100%	0	\$0.00		0	\$0.00
31391LJP1	INDYMAC BANK, FSB		17	\$3,699,343.63	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,325,936.58	79.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,025,280.21	100%	0	\$0.00		0	\$0.00
31391LJQ9	Unavailable		34	\$6,750,929.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,750,929.32	100%	0	\$0.00		0	\$0.00
31391LJR7	INDYMAC BANK, FSB		4	\$917,000.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$930,000.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,000.00	100%	0	\$0.00		0	\$0.00

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31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,087,882.16	47.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,808,587.78	100%	0	\$0.00		0	\$0.00
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,959,330.00	67.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,911,338.50	100%	0	\$0.00		0	\$0.00
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,469,505.00	100%	0	\$0.00		0	\$0.00
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,925,290.08	53.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,965,950.76	100%	0	\$0.00		0	\$0.00
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,185,189.59	46.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,966,597.95	100%	0	\$0.00		0	\$0.00
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,011,216.46	100%	0	\$0.00		0	\$0.00
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,743,968.20	100%	0	\$0.00		0	\$0.00
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,911,477.90	100%	0	\$0.00		0	\$0.00
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,481,166.28	100%	0	\$0.00		0	\$0.00
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,018,957.69	100%	0	\$0.00		0	\$0.00
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0
Total			42	\$4,399,778.27	100%	0	\$0.00		0
31391M4B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0
		Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0
Total			35	\$4,434,489.21	100%	0	\$0.00		0
31391M4C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0
Total			32	\$3,895,597.73	100%	0	\$0.00		0
31391M4D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0
		Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0
Total			23	\$2,477,276.59	100%	0	\$0.00		0
31391M4E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0
		Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0
Total			14	\$1,957,295.78	100%	0	\$0.00		0
31391M4F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0
		Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0
Total			31	\$5,207,188.41	100%	0	\$0.00		0
31391M4G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0
		Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0
Total			32	\$4,216,098.09	100%	0	\$0.00		0
31391M4H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0
		Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0
Total			13	\$1,643,869.86	100%	0	\$0.00		0
31391M4J9			10	\$1,317,300.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			10	\$1,317,300.00	100%	0	\$0.00		0
31391MM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0
Total			86	\$15,054,877.04	100%	0	\$0.00		0
31391MN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0
Total			368	\$52,260,442.74	100%	0	\$0.00		0
31391MN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA	0
Total			47	\$6,166,494.04	100%	0	\$0.00		0
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0
Total			114	\$16,223,915.10	100%	0	\$0.00		0
31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0
Total			165	\$21,503,543.29	100%	0	\$0.00		0
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0
Total			47	\$4,779,795.16	100%	0	\$0.00		0
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0
Total			41	\$5,128,644.48	100%	0	\$0.00		0
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,310,471.47	100%	0	\$0.00		0	\$0.00
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,726,585.39	100%	0	\$0.00		0	\$0.00
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,809,329.58	100%	0	\$0.00		0	\$0.00
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,281,546.72	100%	0	\$0.00		0	\$0.00
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,175,528.47	100%	0	\$0.00		0	\$0.00
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$41,237,483.98	100%	0	\$0.00		0	\$0.00
31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$42,241,697.96	100%	0	\$0.00		0	\$0.00
31391MPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,039,886.29	100%	0	\$0.00		0	\$0.00

31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,125,086.25	100%	0	\$0.00			0
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,991,930.51	100%	0	\$0.00			0
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,932,375.78	100%	0	\$0.00			0
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,128,322.00	100%	0	\$0.00			0
31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,604,224.31	100%	0	\$0.00			0
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,215,419.73	100%	0	\$0.00			0
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,358,061.66	100%	0	\$0.00			0
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,985,482.64	100%	0	\$0.00		0	\$0.00
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,933,644.62	100%	0	\$0.00		0	\$0.00
31391MPT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,480,384.06	100%	0	\$0.00		0	\$0.00
31391MPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,831,217.85	100%	0	\$0.00		0	\$0.00
31391MPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,749,002.93	100%	0	\$0.00		0	\$0.00
31391MPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,268,699.40	100%	0	\$0.00		0	\$0.00
31391MPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,420,645.26	100%	0	\$0.00		0	\$0.00
31391MPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,648,258.23	100%	0	\$0.00		0	\$0.00
31391MPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,429,683.12	100%	0	\$0.00		0	\$0.00
31391MQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,346,092.67	100%	0	\$0.00		0	\$0.00
31391MQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,052,424.79	100%	0	\$0.00		0	\$0.00
31391MQ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,761,730.17	100%	0	\$0.00		0	\$0.00
31391MQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,833,471.30	100%	0	\$0.00		0	\$0.00
31391MQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,130,495.50	100%	0	\$0.00		0	\$0.00
31391MQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,625,552.06	100%	0	\$0.00		0	\$0.00
31391MQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,253,247.30	100%	0	\$0.00		0	\$0.00
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,444,504.42	100%	0	\$0.00		0	\$0.00
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,662,645.10	100%	0	\$0.00		0	\$0.00
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,745,215.35	100%	0	\$0.00		0	\$0.00
31391MQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,123,009.43	100%	0	\$0.00		0	\$0.00
31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,253,867.56	100%	0	\$0.00		0	\$0.00
31391MQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,343,441.81	100%	0	\$0.00		0	\$0.00
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,154,316.14	100%	0	\$0.00		0	\$0.00
31391MQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,870.00	100%	0	\$0.00		0	\$0.00
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			112	\$19,994,038.95	100%	0	\$0.00		0
31391MQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0
Total			56	\$10,089,442.54	100%	0	\$0.00		0
31391MQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0
Total			22	\$2,922,413.51	100%	0	\$0.00		0
31391MQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0
Total			79	\$15,944,142.65	100%	0	\$0.00		0
31391MQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0
Total			83	\$15,086,545.37	100%	0	\$0.00		0
31391MQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0
Total			64	\$10,007,327.94	100%	0	\$0.00		0
31391MQX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0
Total			62	\$10,052,367.10	100%	0	\$0.00		0
31391MQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0
Total			58	\$10,010,697.41	100%	0	\$0.00		0

31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,066,002.84	100%	0	\$0.00		0	\$0.00
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,023,606.47	100%	0	\$0.00		0	\$0.00
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,133,604.29	100%	0	\$0.00		0	\$0.00
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,533,104.48	100%	0	\$0.00		0	\$0.00
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,041,504.75	100%	0	\$0.00		0	\$0.00
31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,442,568.93	100%	0	\$0.00		0	\$0.00
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,604,444.21	100%	0	\$0.00		0	\$0.00
31391MR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,894,905.47	100%	0	\$0.00		0	\$0.00
31391MRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,845,252.52	100%	0	\$0.00		0	\$0.00
31391MRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,865,612.09	100%	0	\$0.00		0	\$0.00
31391MRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,976,922.40	100%	0	\$0.00		0	\$0.00
31391MRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,563,226.53	100%	0	\$0.00		0	\$0.00
31391MRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,463,527.36	100%	0	\$0.00		0	\$0.00
31391MRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,968,328.93	100%	0	\$0.00		0	\$0.00
31391MRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,060,051.00	100%	0	\$0.00		0	\$0.00

31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,041,234.63	100%	0	\$0.00		0	\$0.00
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,003,659.45	100%	0	\$0.00		0	\$0.00
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,325.79	100%	0	\$0.00		0	\$0.00
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,197,725.76	100%	0	\$0.00		0	\$0.00
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,407,722.70	100%	0	\$0.00		0	\$0.00
31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,152,903.16	100%	0	\$0.00		0	\$0.00
31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,828,405.52	100%	0	\$0.00		0	\$0.00
31391MRU9	BISHOPS GATE	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0 \$0.00
Total			47	\$5,747,395.15	100%	0	\$0.00		0 \$0.00
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0 \$0.00
Total			95	\$12,447,797.42	100%	0	\$0.00		0 \$0.00
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA	0 \$0.00
Total			102	\$19,759,629.13	100%	0	\$0.00		0 \$0.00
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA	0 \$0.00
Total			99	\$19,610,736.78	100%	0	\$0.00		0 \$0.00
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA	0 \$0.00
Total			67	\$4,722,259.80	100%	0	\$0.00		0 \$0.00
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA	0 \$0.00
Total			52	\$3,297,102.60	100%	0	\$0.00		0 \$0.00
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA	0 \$0.00
Total			21	\$1,115,901.31	100%	0	\$0.00		0 \$0.00
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA	0 \$0.00

Total			74	\$7,289,785.72	100%	0	\$0.00		0	\$0.00
31391MS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,860,478.00	100%	0	\$0.00		0	\$0.00
31391MS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,691,005.43	100%	0	\$0.00		0	\$0.00
31391MSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,150.00	100%	0	\$0.00		0	\$0.00
31391MSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,846,192.42	100%	0	\$0.00		0	\$0.00
31391MSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,833.42	100%	0	\$0.00		0	\$0.00
31391MSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,295,359.00	100%	0	\$0.00		0	\$0.00
31391MSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,765,614.73	100%	0	\$0.00		0	\$0.00
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0	\$0.00

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA	0 \$0.00
Total			32	\$4,460,138.00	100%	0	\$0.00		0 \$0.00
31391MSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,588,113.53	100%	0	\$0.00		0 \$0.00
31391MSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA	0 \$0.00
Total			65	\$10,029,800.35	100%	0	\$0.00		0 \$0.00
31391MSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA	0 \$0.00
Total			59	\$9,955,987.59	100%	0	\$0.00		0 \$0.00
31391MSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA	0 \$0.00
Total			71	\$8,989,810.39	100%	0	\$0.00		0 \$0.00
31391MSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA	0 \$0.00
Total			100	\$19,603,885.78	100%	0	\$0.00		0 \$0.00
31391MSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA	0 \$0.00
Total			69	\$14,577,681.20	100%	0	\$0.00		0 \$0.00
31391MSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA	0 \$0.00
Total			116	\$20,040,690.17	100%	0	\$0.00		0 \$0.00

31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,175,393.68	100%	0	\$0.00		0	\$0.00
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,963,601.66	100%	0	\$0.00		0	\$0.00
31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,138,020.73	100%	0	\$0.00		0	\$0.00
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,046,520.87	100%	0	\$0.00		0	\$0.00
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,040,924.84	100%	0	\$0.00		0	\$0.00
31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,030,398.59	100%	0	\$0.00		0	\$0.00
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0	\$0.00

Total			66	\$12,041,862.70	100%	0	\$0.00		0	\$0.00
31391MSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,517,029.69	100%	0	\$0.00		0	\$0.00
31391MT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,683,686.75	100%	0	\$0.00		0	\$0.00
31391MT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,794,513.00	100%	0	\$0.00		0	\$0.00
31391MT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,189,093.17	100%	0	\$0.00		0	\$0.00
31391MT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,973,594.83	100%	0	\$0.00		0	\$0.00
31391MT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,264,192.73	100%	0	\$0.00		0	\$0.00
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0	\$0.00

Total			6	\$930,840.84	100%	0	\$0.00		0	\$0.00
31391MT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,576,422.69	100%	0	\$0.00		0	\$0.00
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,136,197.14	100%	0	\$0.00		0	\$0.00
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,135,032.09	100%	0	\$0.00		0	\$0.00
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,050,602.97	100%	0	\$0.00		0	\$0.00
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,666.34	100%	0	\$0.00		0	\$0.00
31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,318.70	100%	0	\$0.00		0	\$0.00
31391MTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,264.00	100%	0	\$0.00		0	\$0.00
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0	\$0.00

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

31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,591,010.00	100%	0	\$0.00			0
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,936,486.72	100%	0	\$0.00			0
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,141,392.96	100%	0	\$0.00			0
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,939,764.78	100%	0	\$0.00			0
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,846,977.71	100%	0	\$0.00			0
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,624,655.36	100%	0	\$0.00			0
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,354.77	100%	0	\$0.00			0

31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,144,660.75	100%	0	\$0.00			0
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,907,254.32	100%	0	\$0.00			0
31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,567.82	100%	0	\$0.00			0
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,677.76	100%	0	\$0.00			0
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,515,784.08	100%	0	\$0.00			0
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,468,756.90	100%	0	\$0.00			0
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,198,222.03	100%	0	\$0.00			0
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,894,323.30	100%	0	\$0.00			0
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,572.32	100%	0	\$0.00			0
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,152,656.33	54.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,438.10	100%	0	\$0.00			0
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,667,161.47	63.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,908.15	100%	0	\$0.00			0

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31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,999,480.21	100%	0	\$0.00		0	\$0.00
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,549.19	100%	0	\$0.00		0	\$0.00
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,001,341.78	100%	0	\$0.00		0	\$0.00
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,000,311.35	100%	0	\$0.00		0	\$0.00
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,001,366.43	100%	0	\$0.00		0	\$0.00
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,002,283.98	100%	0	\$0.00		0	\$0.00
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,002,157.24	100%	0	\$0.00		0	\$0.00
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,000,881.33	100%	0	\$0.00		0	\$0.00
31391P5G7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,636.24	100%	0	\$0.00		0	\$0.00
31391P5H5	HSBC MORTGAGE	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
		Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0
Total			68	\$10,000,634.20	100%	0	\$0.00		0
31391P5J1		HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24%	0	\$0.00	NA	0
		Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA	0
Total			113	\$20,000,111.52	100%	0	\$0.00		0
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0
		Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0
Total			75	\$15,001,848.18	100%	0	\$0.00		0
31391P5L6		HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0
		Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA	0
Total			89	\$15,000,995.43	100%	0	\$0.00		0
31391P5M4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA	0
		Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA	0
Total			86	\$15,001,184.66	100%	0	\$0.00		0
31391P5N2		HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA	0
		Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA	0
Total			53	\$9,000,662.04	100%	0	\$0.00		0
31391P5P7		HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0
		Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0
Total			112	\$25,001,269.10	100%	0	\$0.00		0
31391P5Q5		HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0
		Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0
Total			109	\$20,000,086.08	100%	0	\$0.00		0
31391P5R3		HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0
		Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0
Total			83	\$14,999,539.43	100%	0	\$0.00		0
31391P5S1		HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0

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		Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,213.74	100%	0	\$0.00			0
31391P5T9		HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,005.14	100%	0	\$0.00			0
31391P5U6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,179.47	100%	0	\$0.00			0
31391P5V4		HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,999,031.82	100%	0	\$0.00			0
31391P5W2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,351.01	100%	0	\$0.00			0
31391P5X0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,871.97	100%	0	\$0.00			0
31391P5Z5		HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,300,700.00	46%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,995.76	100%	0	\$0.00			0
31391P6C5		HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,395,560.22	100%	0	\$0.00			0
31391P6D3		HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,739,600.00	100%	0	\$0.00			0
31391P6E1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0	\$0.00

Total			111	\$20,000,221.70	100%	0	\$0.00		0	\$0.00
31391P6F8		HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,002,674.91	100%	0	\$0.00		0	\$0.00
31391P6G6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,073.77	100%	0	\$0.00		0	\$0.00
31391P6H4		HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,109,667.82	52.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,999,353.64	100%	0	\$0.00		0	\$0.00
31391P6J0		HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,514,716.69	43.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,999,460.10	100%	0	\$0.00		0	\$0.00
31391P6K7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,209,987.61	52.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,832.40	100%	0	\$0.00		0	\$0.00
31391P7B6		BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$645,965.60	100%	0	\$0.00		0	\$0.00
31391PFC5		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,008,484.52	25.12%	0	\$0.00	NA	0	\$0.00
Total			374	\$39,837,167.41	100%	0	\$0.00		0	\$0.00
31391PFE1		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,562,760.81	34.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,479,749.78	100%	0	\$0.00		0	\$0.00
31391PFF8		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,529,125.60	53.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,425,220.47	100%	0	\$0.00		0	\$0.00
31391PFG6			41	\$7,201,842.45	61.06%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,794,427.75	100%	0	\$0.00		0	\$0.00
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,506,077.93	100%	0	\$0.00		0	\$0.00
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,637,169.22	100%	0	\$0.00		0	\$0.00
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,183.60	100%	0	\$0.00		0	\$0.00
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,071,346.38	100%	0	\$0.00		0	\$0.00
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,940,364.53	100%	0	\$0.00		0	\$0.00
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,864,611.35	62.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,050,575.38	100%	0	\$0.00		0	\$0.00
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,779,219.89	40.67%	0	\$0.00	NA	0	\$0.00
Total		331	\$56,011,560.12	100%	0	\$0.00		0	\$0.00
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,667,679.68	100%	0	\$0.00		0	\$0.00
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,396,351.37	100%	0	\$0.00		0	\$0.00
31391PT63	WASHINGTON MUTUAL BANK, FA		228	\$32,945,683.32	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$16,940,531.07	33.96%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,886,214.39	100%	0	\$0.00		0	\$0.00
31391PT71	WASHINGTON MUTUAL BANK, FA		73	\$9,698,651.69	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$14,340,047.81	59.65%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,038,699.50	100%	0	\$0.00		0	\$0.00
31391PT89	WASHINGTON MUTUAL BANK, FA		675	\$98,098,308.15	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$59,950,854.71	37.93%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$158,049,162.86	100%	0	\$0.00		0	\$0.00
31391PT97	WASHINGTON MUTUAL BANK, FA		43	\$5,408,077.59	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,060,670.86	48.34%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,468,748.45	100%	0	\$0.00		0	\$0.00
31391PTU0	WASHINGTON MUTUAL BANK, FA		39	\$5,078,427.01	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,213,640.79	50.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,292,067.80	100%	0	\$0.00		0	\$0.00
31391PTV8	WASHINGTON MUTUAL BANK, FA		78	\$11,398,430.56	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$15,363,765.28	57.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,762,195.84	100%	0	\$0.00		0	\$0.00
31391PTW6	WASHINGTON MUTUAL BANK, FA		414	\$58,377,478.10	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		541	\$94,990,298.78	61.94%	0	\$0.00	NA	0	\$0.00
Total			955	\$153,367,776.88	100%	0	\$0.00		0	\$0.00
31391PTX4	WASHINGTON MUTUAL BANK, FA		794	\$119,977,693.73	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,002,849.63	14.29%	0	\$0.00	NA	0	\$0.00
Total			890	\$139,980,543.36	100%	0	\$0.00		0	\$0.00
31391PTY2	WASHINGTON MUTUAL BANK, FA		48	\$6,971,195.29	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,930,462.96	53.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,901,658.25	100%	0	\$0.00		0	\$0.00

31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,000.00	51.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,248.97	100%	0	\$0.00		0	\$0.00
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,958,918.06	66.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,478,936.20	100%	0	\$0.00		0	\$0.00
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,695,060.38	100%	0	\$0.00		0	\$0.00
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,742,796.42	54.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,202,181.05	100%	0	\$0.00		0	\$0.00
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA	0	\$0.00
Total		636	\$84,511,198.47	100%	0	\$0.00		0	\$0.00
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,956,028.50	100%	0	\$0.00		0	\$0.00
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA	0	\$0.00
Total		475	\$56,488,311.33	100%	0	\$0.00		0	\$0.00
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,128,532.06	100%	0	\$0.00		0	\$0.00
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,503,663.66	100%	0	\$0.00		0	\$0.00

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31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA	0	\$0.00
Total		293	\$48,208,583.13	100%	0	\$0.00			0
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,415,772.13	100%	0	\$0.00			0
31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA	0	\$0.00
Total		283	\$42,640,760.83	100%	0	\$0.00			0
31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,320,419.25	100%	0	\$0.00			0
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$166,154,763.09	100%	0	\$0.00			0
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,435,903.99	100%	0	\$0.00			0
31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$734,527.13	100%	0	\$0.00			0
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,196,871.65	100%	0	\$0.00			0
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA	0	\$0.00
Total		558	\$76,687,596.21	100%	0	\$0.00			0
31391PV29	Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$11,099,384.09	100%	0	\$0.00		0	\$0.00
31391PV37		Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$77,390,550.43	100%	0	\$0.00		0	\$0.00
31391PV45		Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,246,621.38	100%	0	\$0.00		0	\$0.00
31391PV52		Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,667,511.96	100%	0	\$0.00		0	\$0.00
31391PV60		Unavailable	496	\$76,488,085.59	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$76,488,085.59	100%	0	\$0.00		0	\$0.00
31391PV78		Unavailable	175	\$24,844,545.65	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,844,545.65	100%	0	\$0.00		0	\$0.00
31391PV86		Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,642,967.76	100%	0	\$0.00		0	\$0.00
31391PV94		Unavailable	634	\$95,482,366.20	100%	0	\$0.00	NA	0	\$0.00
Total			634	\$95,482,366.20	100%	0	\$0.00		0	\$0.00
31391PVA1		WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA	0	\$0.00
Total			846	\$113,587,946.93	100%	0	\$0.00		0	\$0.00
31391PVT0		Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,621,197.68	100%	0	\$0.00		0	\$0.00
31391PVU7		Unavailable	66	\$6,107,272.20	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,107,272.20	100%	0	\$0.00		0	\$0.00
31391PVV5		Unavailable	806	\$109,284,680.63	100%	0	\$0.00	NA	0	\$0.00
Total			806	\$109,284,680.63	100%	0	\$0.00		0	\$0.00
31391PVW3		Unavailable	30	\$4,417,612.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,417,612.67	100%	0	\$0.00		0	\$0.00
31391PVX1		Unavailable	89	\$7,669,093.91	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,669,093.91	100%	0	\$0.00		0	\$0.00
31391PVY9		Unavailable	154	\$22,744,173.86	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,744,173.86	100%	0	\$0.00		0	\$0.00

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31391PVZ6	Unavailable	178	\$26,154,565.89	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,154,565.89	100%	0	\$0.00			0
31391PWA0	Unavailable	86	\$11,574,796.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,574,796.51	100%	0	\$0.00			0
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,807,940.28	92.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,624,642.27	100%	0	\$0.00			0
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,733,230.05	88.38%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,670,138.41	100%	0	\$0.00			0
31391PWD4	Unavailable	306	\$48,050,698.99	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$48,050,698.99	100%	0	\$0.00			0
31391PWE2	Unavailable	510	\$78,332,941.55	100%	0	\$0.00	NA	0	\$0.00
Total		510	\$78,332,941.55	100%	0	\$0.00			0
31391PWF9	Unavailable	63	\$8,359,898.26	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,359,898.26	100%	0	\$0.00			0
31391PWG7	Unavailable	511	\$81,085,235.65	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$81,085,235.65	100%	0	\$0.00			0
31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,361.13	17.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,935,796.50	100%	0	\$0.00			0
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,463.57	9.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,961,472.87	100%	0	\$0.00			0
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,264,445.57	100%	0	\$0.00			0
31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,044,285.39	97.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,220,343.26	100%	0	\$0.00			0
31391QGG3	UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,758,803.64	77.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,839,273.49	100%	0	\$0.00		0	\$0.00
31391QGH1		UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,254,420.96	57.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,065,731.30	100%	0	\$0.00		0	\$0.00
31391QGJ7		UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,447,543.93	69.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,529,854.86	100%	0	\$0.00		0	\$0.00
31391QGL2		Unavailable	88	\$5,418,405.84	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,418,405.84	100%	0	\$0.00		0	\$0.00
31391QGM0		UNION PLANTERS BANK NA	2	\$56,779.09	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$7,900,058.82	99.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,956,837.91	100%	0	\$0.00		0	\$0.00
31391QGN8		UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,890,838.65	60.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,756,077.97	100%	0	\$0.00		0	\$0.00
31391QGP3		UNION PLANTERS BANK NA	20	\$3,389,085.24	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,344,209.87	77%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,733,295.11	100%	0	\$0.00		0	\$0.00
31391QH80		SUNTRUST MORTGAGE INC	71	\$6,947,749.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,947,749.24	100%	0	\$0.00		0	\$0.00
31391QH98		SUNTRUST MORTGAGE INC	23	\$2,260,585.78	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,359,088.41	65.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,619,674.19	100%	0	\$0.00		0	\$0.00
31391QKA1		BANK ONE,N.A	263	\$51,180,790.64	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$55,048,229.84	51.82%	0	\$0.00	NA	0	\$0.00
Total			537	\$106,229,020.48	100%	0	\$0.00		0	\$0.00
31391QKB9		BANK ONE,N.A	45	\$7,242,509.88	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,455,701.99	59.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,698,211.87	100%	0	\$0.00		0	\$0.00
31391QKC7		BANK ONE,N.A	20	\$1,400,989.20	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,365.99	19.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,355.19	100%	0	\$0.00		0	\$0.00

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31391QKD5	BANK ONE,N.A	124	\$7,891,945.03	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,131,555.17	21.27%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,023,500.20	100%	0	\$0.00			0
31391QKE3	BANK ONE,N.A	35	\$3,573,838.73	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,139,451.62	46.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,713,290.35	100%	0	\$0.00			0
31391QKF0	BANK ONE,N.A	83	\$8,237,374.20	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,412,190.05	29.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,649,564.25	100%	0	\$0.00			0
31391QKG8	BANK ONE,N.A	14	\$2,798,393.49	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,230,266.74	53.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,028,660.23	100%	0	\$0.00			0
31391QKH6	BANK ONE,N.A	142	\$25,370,928.78	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA	0	\$0.00
Total		243	\$45,766,756.94	100%	0	\$0.00			0
31391QKJ2	BANK ONE,N.A	85	\$15,558,494.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA	0	\$0.00
Total		257	\$51,530,486.31	100%	0	\$0.00			0
31391QKK9	BANK ONE,N.A	8	\$588,594.29	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,100.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$678,694.29	100%	0	\$0.00			0
31391QKL7	BANK ONE,N.A	1	\$175,435.59	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,460,013.11	100%	0	\$0.00			0
31391QKM5	BANK ONE,N.A	2	\$293,863.10	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,330,528.90	100%	0	\$0.00			0
31391QKN3	BANK ONE,N.A	3	\$507,783.93	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,789,843.78	100%	0	\$0.00			0
31391QM27	NVR MORTGAGE FINANCE INC	80	\$16,500,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,500,053.00	100%	0	\$0.00			0
31391QM35	NVR MORTGAGE FINANCE INC	79	\$15,999,558.00	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$15,999,558.00	100%	0	\$0.00		0	\$0.00
31391QM43		NVR MORTGAGE FINANCE INC	37	\$7,999,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,999,974.00	100%	0	\$0.00		0	\$0.00
31391QM50		NVR MORTGAGE FINANCE INC	47	\$9,499,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,499,586.00	100%	0	\$0.00		0	\$0.00
31391QRY2		Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$937,619.62	100%	0	\$0.00		0	\$0.00
31391QSR6		Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,270,088.98	100%	0	\$0.00		0	\$0.00
31391QSS4		Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,301.48	100%	0	\$0.00		0	\$0.00
31391QST2		Unavailable	16	\$932,240.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$932,240.01	100%	0	\$0.00		0	\$0.00
31391QW67		COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,850,830.05	100%	0	\$0.00		0	\$0.00
31391QW75		COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,617,126.66	100%	0	\$0.00		0	\$0.00
31391QW91		COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,656,226.09	100%	0	\$0.00		0	\$0.00
31391QX33		NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,032,010.49	100%	0	\$0.00		0	\$0.00
31391QX58		NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,201,872.84	100%	0	\$0.00		0	\$0.00
31391QX66			104	\$20,000,387.20	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			104	\$20,000,387.20	100%	0	\$0.00		0
31391QX74		NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA	0
Total			184	\$24,500,524.10	100%	0	\$0.00		0
31391QX82		NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0
Total			82	\$20,001,029.05	100%	0	\$0.00		0
31391QX90		NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA	0
Total			113	\$20,558,235.48	100%	0	\$0.00		0
31391QXA7		COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA	0
		Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA	0
Total			189	\$25,457,158.11	100%	0	\$0.00		0
31391QXB5		COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0
		Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0
Total			144	\$20,583,767.92	100%	0	\$0.00		0
31391QXC3		COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0
		Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0
Total			87	\$11,836,012.04	100%	0	\$0.00		0
31391QXD1		COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA	0
		Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA	0
Total			34	\$4,784,572.94	100%	0	\$0.00		0
31391QXE9		COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA	0
Total			28	\$3,885,031.67	100%	0	\$0.00		0
31391QXG4		COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA	0
		Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA	0
Total			182	\$22,668,917.09	100%	0	\$0.00		0

31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,230,734.39	43.58%	0	\$0.00	NA	0	\$0.00
Total		228	\$23,475,975.97	100%	0	\$0.00			0
31391QXJ8	COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,817,189.23	56.75%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,535,596.56	100%	0	\$0.00			0
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,203,163.76	40.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,979,064.10	100%	0	\$0.00			0
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,278,571.57	100%	0	\$0.00			0
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,316,533.08	100%	0	\$0.00			0
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,673,189.21	100%	0	\$0.00			0
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0	\$0.00
Total		254	\$45,561,544.20	100%	0	\$0.00			0
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,000,693.56	100%	0	\$0.00			0
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,507,292.92	100%	0	\$0.00			0
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,000,808.91	100%	0	\$0.00			0

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31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,719,502.11	100%	0	\$0.00		0	\$0.00
31391RA28	Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,917.96	100%	0	\$0.00		0	\$0.00
31391RA36	Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,181.88	100%	0	\$0.00		0	\$0.00
31391RA44	Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,962.13	100%	0	\$0.00		0	\$0.00
31391RA69	Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,015.87	100%	0	\$0.00		0	\$0.00
31391RA77	Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,075.28	100%	0	\$0.00		0	\$0.00
31391RA85	Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,978.69	100%	0	\$0.00		0	\$0.00
31391RA93	Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,930.00	100%	0	\$0.00		0	\$0.00
31391RBB7	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBC5	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31391RBD3	Unavailable	17	\$2,499,986.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,986.53	100%	0	\$0.00		0	\$0.00
31391RBF8	Unavailable	23	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31391RBG6	Unavailable	28	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31391RBM3	Unavailable	27	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31391RBN1	Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBP6	Unavailable		26	\$3,500,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,160.00	100%	0	\$0.00		0	\$0.00
31391RBR2	Unavailable		30	\$4,000,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,190.00	100%	0	\$0.00		0	\$0.00
31391RBW1	Unavailable		13	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31391RE32	UNION PLANTERS BANK NA		43	\$3,967,646.04	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,501,703.73	53.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,469,349.77	100%	0	\$0.00		0	\$0.00
31391RE40	UNION PLANTERS BANK NA		18	\$3,176,046.57	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,899,085.22	78.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,075,131.79	100%	0	\$0.00		0	\$0.00
31391REL2	UNION PLANTERS BANK NA		23	\$1,202,271.85	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$3,908,174.33	76.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,110,446.18	100%	0	\$0.00		0	\$0.00
31391REM0	UNION PLANTERS BANK NA		14	\$1,347,072.90	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,922,527.02	78.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,269,599.92	100%	0	\$0.00		0	\$0.00
31391REN8	UNION PLANTERS BANK NA		29	\$4,249,556.25	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,359,332.96	55.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,608,889.21	100%	0	\$0.00		0	\$0.00
31391REP3	UNION PLANTERS BANK NA		22	\$3,010,560.26	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,740,553.33	78.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,751,113.59	100%	0	\$0.00		0	\$0.00
31391RET5	UNION PLANTERS BANK NA		29	\$3,110,128.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,702,330.91	68.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,812,459.28	100%	0	\$0.00		0	\$0.00
31391REU2	UNION PLANTERS BANK NA		42	\$2,234,640.50	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,773,163.70	55.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,007,804.20	100%	0	\$0.00		0	\$0.00
31391REV0	UNION PLANTERS BANK NA		32	\$5,799,935.70	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,289,671.23	47.7%	0	\$0.00	NA	0	\$0.00

Total			65	\$11,089,606.93	100%	0	\$0.00		0	\$0.00
31391REX6	UNION PLANTERS BANK NA		41	\$3,174,533.05	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$4,634,791.68	59.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,809,324.73	100%	0	\$0.00		0	\$0.00
31391REY4	UNION PLANTERS BANK NA		27	\$3,564,318.64	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,250,334.78	69.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,814,653.42	100%	0	\$0.00		0	\$0.00
31391RFA5	BANK ONE,N.A		94	\$17,145,569.14	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,859,424.78	25.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,004,993.92	100%	0	\$0.00		0	\$0.00
31391RFB3	BANK ONE,N.A		27	\$5,014,028.60	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,209,480.34	45.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,223,508.94	100%	0	\$0.00		0	\$0.00
31391RG30	UNION PLANTERS BANK NA		31	\$2,217,032.91	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,754,643.49	62.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,971,676.40	100%	0	\$0.00		0	\$0.00
31391RG48	UNION PLANTERS BANK NA		39	\$8,763,704.05	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,393,945.16	56.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,157,649.21	100%	0	\$0.00		0	\$0.00
31391RG55	UNION PLANTERS BANK NA		63	\$12,017,855.02	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,934,563.36	33.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,952,418.38	100%	0	\$0.00		0	\$0.00
31391RG63	UNION PLANTERS BANK NA		31	\$6,024,646.24	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,388,612.70	60.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,413,258.94	100%	0	\$0.00		0	\$0.00
31391RG71	Unavailable		87	\$14,917,598.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,917,598.50	100%	0	\$0.00		0	\$0.00
31391RG89	UNION PLANTERS BANK NA		25	\$4,768,443.56	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,137,447.14	68.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,905,890.70	100%	0	\$0.00		0	\$0.00
31391RG97	UNION PLANTERS BANK NA		51	\$5,391,521.12	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,451,022.22	45.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,842,543.34	100%	0	\$0.00		0	\$0.00

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31391RQG9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,016,214.72	100%	0	\$0.00			0
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,775,787.60	100%	0	\$0.00			0
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,963,017.52	100%	0	\$0.00			0
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,922,309.83	69.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,955,568.73	100%	0	\$0.00			0
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,864,896.53	100%	0	\$0.00			0
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,219,200.66	72.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,960,828.56	100%	0	\$0.00			0
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,274,367.02	55.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,026,428.94	100%	0	\$0.00			0
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,008,343.93	60.58%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,917,455.49	100%	0	\$0.00			0
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,514,942.12	100%	0	\$0.00			0
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,811,878.13	42.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,281,379.73	100%	0	\$0.00			0
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,968,897.30	56.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,882,399.30	100%	0	\$0.00			0
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,971,238.66	50%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,942,063.68	100%	0	\$0.00		0	\$0.00
31391RHE5		UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,498,027.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,966,084.80	100%	0	\$0.00		0	\$0.00
31391RHF2		UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,272,091.55	60.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,092,681.91	100%	0	\$0.00		0	\$0.00
31391RJ37		FIFTH THIRD BANK	7	\$773,192.25	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,387.74	51.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,579.99	100%	0	\$0.00		0	\$0.00
31391RJ45		FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,484,660.20	100%	0	\$0.00		0	\$0.00
31391RJ52		FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,609,559.38	100%	0	\$0.00		0	\$0.00
31391RJ60		FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,294,271.53	100%	0	\$0.00		0	\$0.00
31391RJ78		FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA	0	\$0.00
Total			253	\$26,758,567.31	100%	0	\$0.00		0	\$0.00
31391RJ86		FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,852,335.07	100%	0	\$0.00		0	\$0.00
31391RJ94		FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,611,846.55	100%	0	\$0.00		0	\$0.00
31391RK27		SUNTRUST MORTGAGE INC	60	\$13,173,133.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,173,133.08	100%	0	\$0.00		0	\$0.00
31391RK35		SUNTRUST MORTGAGE INC	29	\$5,965,256.18	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,910,971.74	100%	0	\$0.00		0	\$0.00

31391RK43	SUNTRUST MORTGAGE INC	20	\$4,928,500.00	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,768,976.73	73.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,697,476.73	100%	0	\$0.00			0
31391RK50	SUNTRUST MORTGAGE INC	2	\$507,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,396,263.83	97.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,903,263.83	100%	0	\$0.00			0
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,638,190.86	100%	0	\$0.00			0
31391RKD3	SUNTRUST MORTGAGE INC	10	\$1,013,983.07	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,579.56	11.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,562.63	100%	0	\$0.00			0
31391RKE1	SUNTRUST MORTGAGE INC	16	\$2,598,623.06	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,573,152.79	100%	0	\$0.00			0
31391RKF8	SUNTRUST MORTGAGE INC	76	\$9,835,571.68	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,835,571.68	100%	0	\$0.00			0
31391RKG6	SUNTRUST MORTGAGE INC	11	\$2,318,406.55	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,237,355.83	100%	0	\$0.00			0
31391RKH4	SUNTRUST MORTGAGE INC	15	\$2,625,926.74	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,639,322.55	100%	0	\$0.00			0
31391RKJ0	SUNTRUST MORTGAGE INC	88	\$15,252,710.75	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,252,710.75	100%	0	\$0.00			0
31391RKK7	SUNTRUST MORTGAGE INC	24	\$4,837,929.24	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,731,376.31	100%	0	\$0.00			0
31391RKL5	SUNTRUST MORTGAGE INC	66	\$15,300,310.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,300,310.33	100%	0	\$0.00			0
31391RKM3	SUNTRUST MORTGAGE INC	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,543,357.83	100%	0	\$0.00			0

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31391RKN1	SUNTRUST MORTGAGE INC	38	\$8,125,841.47	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,983,659.23	100%	0	\$0.00			0
31391RKP6	SUNTRUST MORTGAGE INC	4	\$972,004.93	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,087,522.38	95.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,059,527.31	100%	0	\$0.00			0
31391RKQ4	SUNTRUST MORTGAGE INC	71	\$16,319,066.55	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,319,066.55	100%	0	\$0.00			0
31391RKS0	SUNTRUST MORTGAGE INC	65	\$16,009,167.30	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,009,167.30	100%	0	\$0.00			0
31391RKT8	SUNTRUST MORTGAGE INC	58	\$14,444,389.42	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,444,389.42	100%	0	\$0.00			0
31391RKU5	SUNTRUST MORTGAGE INC	6	\$882,150.34	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,179,690.43	78.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,061,840.77	100%	0	\$0.00			0
31391RKZ4	SUNTRUST MORTGAGE INC	48	\$9,756,222.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,756,222.44	100%	0	\$0.00			0
31391RS29	Unavailable	41	\$7,283,448.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,283,448.39	100%	0	\$0.00			0
31391RS37	Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,040,848.39	100%	0	\$0.00			0
31391RS45	Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,111,729.03	100%	0	\$0.00			0
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,759,907.71	100%	0	\$0.00			0
31391RS60	Unavailable	143	\$22,812,377.17	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,812,377.17	100%	0	\$0.00			0
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,125,521.13	100%	0	\$0.00			0

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31391RS86		Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,261,668.98	100%	0	\$0.00		0	\$0.00
31391RS94		FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,184,815.66	83.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,199,429.56	100%	0	\$0.00		0	\$0.00
31391RSF0		Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,239,924.99	100%	0	\$0.00		0	\$0.00
31391RSG8		Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,927,573.69	100%	0	\$0.00		0	\$0.00
31391RSH6		FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,264,498.21	100%	0	\$0.00		0	\$0.00
31391RSJ2		Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,136,971.66	100%	0	\$0.00		0	\$0.00
31391RSK9		FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,302,212.31	98.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,594,482.10	100%	0	\$0.00		0	\$0.00
31391RSL7		FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0	\$0.00
Total			229	\$37,154,700.26	100%	0	\$0.00		0	\$0.00
31391RSM5		Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,369,343.53	100%	0	\$0.00		0	\$0.00
31391RSP8		FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,809,161.01	100%	0	\$0.00		0	\$0.00
31391RSQ6		Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,857,669.29	100%	0	\$0.00		0	\$0.00
31391RSR4		FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,141,179.50	100%	0	\$0.00		0	\$0.00
31391RSS2		Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,017,496.00	100%	0	\$0.00		0	\$0.00

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31391RST0	Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,759,649.32	100%	0	\$0.00		0	\$0.00
31391RSU7	Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,352,397.61	100%	0	\$0.00		0	\$0.00
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,726,601.45	100%	0	\$0.00		0	\$0.00
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,124,949.60	100%	0	\$0.00		0	\$0.00
31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$47,882,999.40	100%	0	\$0.00		0	\$0.00
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,534,471.48	99.26%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,753,471.48	100%	0	\$0.00		0	\$0.00
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,895,373.35	96.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,195,373.35	100%	0	\$0.00		0	\$0.00
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA	0	\$0.00
Total		378	\$78,493,070.46	100%	0	\$0.00		0	\$0.00
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,544,479.27	100%	0	\$0.00		0	\$0.00
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,542,437.68	100%	0	\$0.00		0	\$0.00
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,105,281.10	100%	0	\$0.00		0	\$0.00
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,519,562.60	100%	0	\$0.00		0	\$0.00
31391RT77	Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$59,909,166.74	100%	0	\$0.00		0	\$0.00

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31391RT85	Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,050,968.19	100%	0	\$0.00			0
31391RTA0	Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,759,250.17	100%	0	\$0.00			0
31391RTB8	Unavailable	99	\$6,078,285.44	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,078,285.44	100%	0	\$0.00			0
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,577,626.19	100%	0	\$0.00			0
31391RTD4	Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,520,209.97	100%	0	\$0.00			0
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,430,530.37	100%	0	\$0.00			0
31391RTF9	Unavailable	218	\$35,226,982.93	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,226,982.93	100%	0	\$0.00			0
31391RTH5	Unavailable	69	\$10,877,855.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,877,855.19	100%	0	\$0.00			0
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,451,286.35	100%	0	\$0.00			0
31391RTK8	Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,018,831.13	100%	0	\$0.00			0
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$52,254,021.01	100%	0	\$0.00			0
31391RTM4	Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,699,569.35	100%	0	\$0.00			0
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,916,213.14	100%	0	\$0.00			0
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,100,951.58	100%	0	\$0.00			0

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31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,287,674.86	100%	0	\$0.00		0	\$0.00
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,780,730.71	100%	0	\$0.00		0	\$0.00
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,360,503.73	100%	0	\$0.00		0	\$0.00
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$101,733,969.59	100%	0	\$0.00		0	\$0.00
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,453,531.63	100%	0	\$0.00		0	\$0.00
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,025,104.23	100%	0	\$0.00		0	\$0.00
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,732,190.64	100%	0	\$0.00		0	\$0.00
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,248,843.93	100%	0	\$0.00		0	\$0.00
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,351,440.18	100%	0	\$0.00		0	\$0.00
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,577,656.55	100%	0	\$0.00		0	\$0.00
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$31,684,482.41	95.21%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,278,913.24	100%	0	\$0.00		0	\$0.00
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,138,675.20	100%	0	\$0.00		0	\$0.00
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,041,485.20	100%	0	\$0.00		0	\$0.00
31391RV33	U.S. BANK N.A	22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,200,386.70	100%	0	\$0.00		0	\$0.00
31391RV58	U.S. BANK N.A		4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,347,480.94	100%	0	\$0.00		0	\$0.00
31391RVS8	U.S. BANK N.A		16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,323,708.31	79.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,195,553.72	100%	0	\$0.00		0	\$0.00
31391RVU3	U.S. BANK N.A		3	\$414,505.01	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,041,645.18	95.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,456,150.19	100%	0	\$0.00		0	\$0.00
31391RVV1	U.S. BANK N.A		2	\$346,079.16	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,145,532.81	96.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,491,611.97	100%	0	\$0.00		0	\$0.00
31391RVX7	U.S. BANK N.A		13	\$1,396,449.46	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,348,597.89	85.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,745,047.35	100%	0	\$0.00		0	\$0.00
31391RVY5	U.S. BANK N.A		23	\$2,387,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,387,844.65	100%	0	\$0.00		0	\$0.00
31391RVZ2	U.S. BANK N.A		51	\$5,151,300.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,151,300.34	100%	0	\$0.00		0	\$0.00
31391RW24	HARWOOD STREET FUNDING I, LLC		81	\$11,594,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,594,452.50	100%	0	\$0.00		0	\$0.00
31391RW32	HARWOOD STREET FUNDING I, LLC		133	\$9,395,887.12	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,395,887.12	100%	0	\$0.00		0	\$0.00
31391RW40	HARWOOD STREET FUNDING I, LLC		85	\$5,538,033.80	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,538,033.80	100%	0	\$0.00		0	\$0.00
31391RW57	HARWOOD STREET FUNDING I, LLC		170	\$16,655,125.59	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,655,125.59	100%	0	\$0.00		0	\$0.00
31391RW65	HARWOOD STREET FUNDING I, LLC		55	\$5,362,319.14	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$5,362,319.14	100%	0	\$0.00		0	\$0.00
31391RW81		HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,375.22	100%	0	\$0.00		0	\$0.00
31391RWN8		HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,067,188.56	100%	0	\$0.00		0	\$0.00
31391RWP3		HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,876,117.00	100%	0	\$0.00		0	\$0.00
31391RWQ1		HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$70,583,630.00	100%	0	\$0.00		0	\$0.00
31391RWR9		HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$49,585,715.78	100%	0	\$0.00		0	\$0.00
31391RWS7		HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,231,953.03	100%	0	\$0.00		0	\$0.00
31391RWT5		HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$47,855,633.57	100%	0	\$0.00		0	\$0.00
31391RWU2		HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,372,478.14	100%	0	\$0.00		0	\$0.00
31391RWV0		HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,898,953.59	100%	0	\$0.00		0	\$0.00
31391RWW8		HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$39,130,111.47	100%	0	\$0.00		0	\$0.00
31391RWY4		HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,850,076.35	100%	0	\$0.00		0	\$0.00
31391RWZ1			53	\$7,785,381.95	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			53	\$7,785,381.95	100%	0	\$0.00		0
31391RXA5		HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA	0
Total			10	\$1,366,776.17	100%	0	\$0.00		0
31391RXD9		HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0
Total			8	\$1,236,939.66	100%	0	\$0.00		0
31391RXE7		HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0
Total			18	\$2,904,547.76	100%	0	\$0.00		0
31391RXF4		HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA	0
Total			26	\$2,868,801.49	100%	0	\$0.00		0
31391RXL1		HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0
Total			319	\$51,259,373.03	100%	0	\$0.00		0
31391RXM9		HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA	0
Total			54	\$7,868,220.69	100%	0	\$0.00		0
31391SGL8		WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0
		Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0
Total			258	\$50,132,616.40	100%	0	\$0.00		0
31391SGM6		WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0
		Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0
Total			260	\$50,274,047.19	100%	0	\$0.00		0
31391SGN4		WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0
		Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0
Total			238	\$50,118,920.47	100%	0	\$0.00		0
31391SH29		FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0
		Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0
Total			148	\$29,999,580.80	100%	0	\$0.00		0

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31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0	\$0.00
Total		248	\$42,786,589.51	100%	0	\$0.00			0
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,388,075.26	100%	0	\$0.00			0
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0	\$0.00
Total		352	\$64,257,918.00	100%	0	\$0.00			0
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,015,110.53	100%	0	\$0.00			0
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0	\$0.00
Total		352	\$61,335,984.43	100%	0	\$0.00			0
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,574,398.71	100%	0	\$0.00			0
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,876,098.01	100%	0	\$0.00			0
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,433,546.02	100%	0	\$0.00			0
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,507,692.19	100%	0	\$0.00			0
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,995,507.24	100%	0	\$0.00			0
31391SJB7		24	\$2,627,114.76	42.82%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	23	\$3,508,158.97	57.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,135,273.73	100%	0	\$0.00		0	\$0.00
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,492,174.41	100%	0	\$0.00		0	\$0.00
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	\$0.00
Total		368	\$64,527,607.97	100%	0	\$0.00		0	\$0.00
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,495,524.58	100%	0	\$0.00		0	\$0.00
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,511,383.74	100%	0	\$0.00		0	\$0.00
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,244,486.45	100%	0	\$0.00		0	\$0.00
31391SL32	LEHMAN BROTHERS HOLDINGS, INC	77	\$12,736,273.40	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,736,273.40	100%	0	\$0.00		0	\$0.00
31391SL40	LEHMAN BROTHERS HOLDINGS, INC	74	\$10,645,848.30	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,645,848.30	100%	0	\$0.00		0	\$0.00
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC	124	\$19,915,632.60	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,915,632.60	100%	0	\$0.00		0	\$0.00
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC	137	\$21,453,029.84	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,453,029.84	100%	0	\$0.00		0	\$0.00
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC	67	\$8,319,099.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,319,099.22	100%	0	\$0.00		0	\$0.00
31391SM23	LEHMAN BROTHERS HOLDINGS, INC	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00

Total			747	\$123,804,314.65	100%	0	\$0.00		0	\$0.00
31391SM31		LEHMAN BROTHERS HOLDINGS, INC	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,780,711.77	100%	0	\$0.00		0	\$0.00
31391SM56		LEHMAN BROTHERS HOLDINGS, INC	111	\$18,825,778.35	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,825,778.35	100%	0	\$0.00		0	\$0.00
31391SS50		CITIMORTGAGE, INC	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,572,171.55	100%	0	\$0.00		0	\$0.00
31391SS76		CITIMORTGAGE, INC	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,582.90	100%	0	\$0.00		0	\$0.00
31391SS84		CITIMORTGAGE, INC	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0	\$0.00
Total			436	\$89,710,841.21	100%	0	\$0.00		0	\$0.00
31391SS92		CITIMORTGAGE, INC	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,478,051.79	100%	0	\$0.00		0	\$0.00
31391SSZ4		CITIMORTGAGE, INC	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,118,438.22	100%	0	\$0.00		0	\$0.00
31391STA8		CITIMORTGAGE, INC	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,777,801.08	100%	0	\$0.00		0	\$0.00
31391STB6		CITIMORTGAGE, INC	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,581,001.70	100%	0	\$0.00		0	\$0.00
31391STC4		CITIMORTGAGE, INC	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,986,708.33	100%	0	\$0.00		0	\$0.00
31391STD2		CITIMORTGAGE, INC	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,556,324.16	100%	0	\$0.00		0	\$0.00

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

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

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

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		Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0	\$0.00
Total			826	\$157,161,827.17	100%	0	\$0.00		0	\$0.00
31391U2E4		COUNTRYWIDE HOME LOANS, INC	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,893,742.96	100%	0	\$0.00		0	\$0.00
31391U2F1		COUNTRYWIDE HOME LOANS, INC	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,894,004.51	100%	0	\$0.00		0	\$0.00
31391U2K0		COUNTRYWIDE HOME LOANS, INC	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,075,581.01	100%	0	\$0.00		0	\$0.00
31391U2L8		COUNTRYWIDE HOME LOANS, INC	45	\$4,392,635.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,772,881.66	100%	0	\$0.00		0	\$0.00
31391U2M6		COUNTRYWIDE HOME LOANS, INC	210	\$25,662,421.16	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$128,726,286.72	83.38%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$154,388,707.88	100%	0	\$0.00		0	\$0.00
31391U2N4		COUNTRYWIDE HOME LOANS, INC	578	\$71,546,866.03	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	953	\$145,663,793.42	67.06%	0	\$0.00	NA	0	\$0.00
Total			1,531	\$217,210,659.45	100%	0	\$0.00		0	\$0.00
31391U2P9		COUNTRYWIDE HOME LOANS, INC	97	\$13,959,962.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,253,954.49	46.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,213,916.49	100%	0	\$0.00		0	\$0.00
31391U2Q7		COUNTRYWIDE HOME LOANS, INC	15	\$2,106,152.90	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,669,665.36	63.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,775,818.26	100%	0	\$0.00		0	\$0.00
31391U2R5		COUNTRYWIDE HOME LOANS, INC	97	\$5,794,298.64	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,054,537.96	34.52%	0	\$0.00	NA	0	\$0.00

Total			146	\$8,848,836.60	100%	0	\$0.00		0	\$0.00
31391U2S3		COUNTRYWIDE HOME LOANS, INC	116	\$15,539,893.95	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,242,779.22	100%	0	\$0.00		0	\$0.00
31391U2T1		COUNTRYWIDE HOME LOANS, INC	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,258	\$325,592,338.28	48.54%	0	\$0.00	NA	0	\$0.00
Total			4,390	\$670,719,193.77	100%	0	\$0.00		0	\$0.00
31391U2U8		COUNTRYWIDE HOME LOANS, INC	207	\$32,565,274.63	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA	0	\$0.00
Total			519	\$78,443,233.71	100%	0	\$0.00		0	\$0.00
31391U2V6		COUNTRYWIDE HOME LOANS, INC	3	\$552,700.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,645,654.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,198,354.76	100%	0	\$0.00		0	\$0.00
31391U2W4		COUNTRYWIDE HOME LOANS, INC	20	\$3,449,804.50	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,693,318.62	100%	0	\$0.00		0	\$0.00
31391U2X2		COUNTRYWIDE HOME LOANS, INC	204	\$27,984,131.71	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA	0	\$0.00
Total			728	\$107,657,805.68	100%	0	\$0.00		0	\$0.00
31391U2Y0		COUNTRYWIDE HOME LOANS, INC	58	\$9,040,480.19	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,841,504.14	100%	0	\$0.00		0	\$0.00
31391U2Z7		COUNTRYWIDE HOME LOANS, INC	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,598,306.09	100%	0	\$0.00		0	\$0.00
31391U3A1		COUNTRYWIDE HOME LOANS, INC	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0	\$0.00
Total			875	\$59,260,007.01	100%	0	\$0.00		0	\$0.00

31391U3B9	COUNTRYWIDE HOME LOANS, INC	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0	\$0.00
Total		363	\$21,926,934.46	100%	0	\$0.00			0
31391U3C7	COUNTRYWIDE HOME LOANS, INC	18	\$806,374.20	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,497,307.26	100%	0	\$0.00			0
31391U3E3	COUNTRYWIDE HOME LOANS, INC	964	\$153,547,506.94	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0	\$0.00
Total		3,549	\$662,494,752.40	100%	0	\$0.00			0
31391U3H6	COUNTRYWIDE HOME LOANS, INC	225	\$28,461,034.83	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$157,526,213.10	84.7%	0	\$0.00	NA	0	\$0.00
Total		1,277	\$185,987,247.93	100%	0	\$0.00			0
31391U3J2	COUNTRYWIDE HOME LOANS, INC	509	\$64,766,760.42	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	737	\$104,681,395.10	61.78%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$169,448,155.52	100%	0	\$0.00			0
31391U3L7	COUNTRYWIDE HOME LOANS, INC	102	\$11,935,769.44	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$37,538,921.58	75.87%	0	\$0.00	NA	0	\$0.00
Total		352	\$49,474,691.02	100%	0	\$0.00			0
31391U3M5	COUNTRYWIDE HOME LOANS, INC	110	\$13,685,399.39	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,609,217.85	69.1%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,294,617.24	100%	0	\$0.00			0
31391U3N3	COUNTRYWIDE HOME LOANS, INC	13	\$1,490,119.11	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,166,040.31	80.54%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,656,159.42	100%	0	\$0.00			0
31391U3R4	COUNTRYWIDE HOME LOANS, INC	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,408,868.35	100%	0	\$0.00			0

31391U3S2		COUNTRYWIDE HOME LOANS, INC	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA	0	\$0.00
Total			4,898	\$940,741,869.07	100%	0	\$0.00			0
31391U3T0		COUNTRYWIDE HOME LOANS, INC	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0	\$0.00
Total			504	\$97,676,020.98	100%	0	\$0.00			0
31391U3U7		COUNTRYWIDE HOME LOANS, INC	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,367,578.45	100%	0	\$0.00			0
31391U3V5		COUNTRYWIDE HOME LOANS, INC	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,717,117.04	100%	0	\$0.00			0
31391U3W3		COUNTRYWIDE HOME LOANS, INC	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,840,991.42	100%	0	\$0.00			0
31391U3X1		COUNTRYWIDE HOME LOANS, INC	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0	\$0.00
Total			411	\$28,307,213.96	100%	0	\$0.00			0
31391U3Y9		COUNTRYWIDE HOME LOANS, INC	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,669,541.00	100%	0	\$0.00			0
31391U4K8		AMERICAN HOME FUNDING INC	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,997,439.16	100%	0	\$0.00			0
31391U4M4		AMERICAN HOME FUNDING INC	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,996,571.74	100%	0	\$0.00			0
31391U4N2		AMERICAN HOME FUNDING	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0	\$0.00

		INC							
		Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0 \$0.00
Total			126	\$19,996,977.37	100%	0	\$0.00		0 \$0.00
31391U4Q5		AMERICAN HOME FUNDING INC	127	\$16,003,960.70	98.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA	0 \$0.00
Total			129	\$16,180,928.77	100%	0	\$0.00		0 \$0.00
31391U4R3		AMERICAN HOME FUNDING INC	111	\$18,917,378.17	94.62%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA	0 \$0.00
Total			120	\$19,992,169.89	100%	0	\$0.00		0 \$0.00
31391U5H4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0 \$0.00
Total			353	\$60,003,829.50	100%	0	\$0.00		0 \$0.00
31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0 \$0.00
Total			67	\$11,000,531.16	100%	0	\$0.00		0 \$0.00
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0 \$0.00
Total			150	\$27,000,890.13	100%	0	\$0.00		0 \$0.00
31391U5M3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA	0 \$0.00
Total			90	\$16,001,201.37	100%	0	\$0.00		0 \$0.00
31391U5N1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0 \$0.00
Total			171	\$30,001,553.00	100%	0	\$0.00		0 \$0.00
31391UEB7		COUNTRYWIDE HOME LOANS, INC	1	\$83,714.56	6.42%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,303,141.80	100%	0	\$0.00		0 \$0.00
31391UJM8		COUNTRYWIDE HOME LOANS, INC	47	\$7,862,382.59	26.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA	0 \$0.00

Total			182	\$30,002,211.05	100%	0	\$0.00		0	\$0.00
31391UJN6		COUNTRYWIDE HOME LOANS, INC	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,236.97	100%	0	\$0.00		0	\$0.00
31391UJP1		COUNTRYWIDE HOME LOANS, INC	60	\$8,893,537.98	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,037.56	100%	0	\$0.00		0	\$0.00
31391UJQ9		COUNTRYWIDE HOME LOANS, INC	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,885.06	100%	0	\$0.00		0	\$0.00
31391UJR7		COUNTRYWIDE HOME LOANS, INC	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,001,088.57	100%	0	\$0.00		0	\$0.00
31391UJS5		COUNTRYWIDE HOME LOANS, INC	89	\$15,317,552.86	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,443.76	100%	0	\$0.00		0	\$0.00
31391UJT3		COUNTRYWIDE HOME LOANS, INC	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,256.67	100%	0	\$0.00		0	\$0.00
31391UJU0		COUNTRYWIDE HOME LOANS, INC	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,002,597.34	100%	0	\$0.00		0	\$0.00
31391ULK9		COUNTRYWIDE HOME LOANS, INC	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,001,185.51	100%	0	\$0.00		0	\$0.00
31391ULL7		COUNTRYWIDE HOME LOANS, INC	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,002,764.65	100%	0	\$0.00		0	\$0.00

31391ULM5	COUNTRYWIDE HOME LOANS, INC	108	\$18,000,709.42	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,001,965.69	100%	0	\$0.00			0
31391UNV3	COUNTRYWIDE HOME LOANS, INC	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,002,452.28	100%	0	\$0.00			0
31391UNW1	COUNTRYWIDE HOME LOANS, INC	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,003,281.76	100%	0	\$0.00			0
31391UNX9	COUNTRYWIDE HOME LOANS, INC	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,785.79	100%	0	\$0.00			0
31391UNY7	COUNTRYWIDE HOME LOANS, INC	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,001,932.91	100%	0	\$0.00			0
31391UNZ4	COUNTRYWIDE HOME LOANS, INC	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,001,294.07	100%	0	\$0.00			0
31391UQ24	COUNTRYWIDE HOME LOANS, INC	5	\$702,496.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,771,243.43	95.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,473,739.43	100%	0	\$0.00			0
31391UQ32	COUNTRYWIDE HOME LOANS, INC	124	\$14,937,973.52	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$76,314,036.36	83.63%	0	\$0.00	NA	0	\$0.00
Total		658	\$91,252,009.88	100%	0	\$0.00			0
31391UQ40	COUNTRYWIDE HOME LOANS, INC	11	\$1,235,815.00	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,133,157.28	83.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,368,972.28	100%	0	\$0.00			0

31391UQ57	COUNTRYWIDE HOME LOANS, INC	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,869,535.56	100%	0	\$0.00			0
31391UQ65	COUNTRYWIDE HOME LOANS, INC	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00
Total		2,652	\$499,435,115.22	100%	0	\$0.00			0
31391UQD0	COUNTRYWIDE HOME LOANS, INC	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,339.24	100%	0	\$0.00			0
31391UQE8	COUNTRYWIDE HOME LOANS, INC	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,002,052.19	100%	0	\$0.00			0
31391UQF5	COUNTRYWIDE HOME LOANS, INC	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,002,144.74	100%	0	\$0.00			0
31391UQG3	COUNTRYWIDE HOME LOANS, INC	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,000,137.85	100%	0	\$0.00			0
31391UQH1	COUNTRYWIDE HOME LOANS, INC	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,410.27	100%	0	\$0.00			0
31391UQJ7	COUNTRYWIDE HOME LOANS, INC	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,692.62	100%	0	\$0.00			0
31391UQK4	COUNTRYWIDE HOME LOANS, INC	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$499,576,107.53	100%	0	\$0.00			0
31391UQL2	COUNTRYWIDE HOME	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	225	\$30,904,928.06	70.97%	0	\$0.00	NA	0
Total			329	\$43,545,730.28	100%	0	\$0.00		0
31391UQM0		COUNTRYWIDE HOME LOANS, INC	35	\$5,099,024.00	3.22%	0	\$0.00	NA	0
		Unavailable	1,012	\$153,066,999.71	96.78%	0	\$0.00	NA	0
Total			1,047	\$158,166,023.71	100%	0	\$0.00		0
31391UQN8		COUNTRYWIDE HOME LOANS, INC	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0
		Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0
Total			1,184	\$104,900,224.08	100%	0	\$0.00		0
31391UQP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0
		Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0
Total			26	\$4,780,056.00	100%	0	\$0.00		0
31391UQQ1		COUNTRYWIDE HOME LOANS, INC	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0
		Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0
Total			57	\$12,358,143.19	100%	0	\$0.00		0
31391UQR9		COUNTRYWIDE HOME LOANS, INC	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0
		Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0
Total			801	\$152,260,630.86	100%	0	\$0.00		0
31391UQS7		COUNTRYWIDE HOME LOANS, INC	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0
		Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA	0
Total			355	\$23,256,374.24	100%	0	\$0.00		0
31391UQT5		COUNTRYWIDE HOME LOANS, INC	6	\$994,989.21	14.63%	0	\$0.00	NA	0
		Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA	0
Total			33	\$6,799,571.82	100%	0	\$0.00		0
31391UQU2		COUNTRYWIDE HOME LOANS, INC	26	\$2,511,222.00	12.7%	0	\$0.00	NA	0
		Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA	0
Total			201	\$19,780,219.07	100%	0	\$0.00		0
31391UQV0		COUNTRYWIDE HOME LOANS, INC	39	\$6,694,034.27	13.72%	0	\$0.00	NA	0

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		Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA	0	\$0.00
Total			259	\$48,793,822.35	100%	0	\$0.00		0	\$0.00
31391UQW8		COUNTRYWIDE HOME LOANS, INC	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA	0	\$0.00
Total			227	\$51,916,745.95	100%	0	\$0.00		0	\$0.00
31391UQX6		COUNTRYWIDE HOME LOANS, INC	24	\$4,098,118.15	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,292,263.83	100%	0	\$0.00		0	\$0.00
31391UQY4		COUNTRYWIDE HOME LOANS, INC	10	\$1,117,154.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,931,801.44	100%	0	\$0.00		0	\$0.00
31391UQZ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,613,050.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,962,902.17	100%	0	\$0.00		0	\$0.00
31391UR31		COUNTRYWIDE HOME LOANS, INC	34	\$5,342,584.34	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,122.70	100%	0	\$0.00		0	\$0.00
31391UR49		COUNTRYWIDE HOME LOANS, INC	75	\$13,223,090.40	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,000,620.12	100%	0	\$0.00		0	\$0.00
31391UR56		COUNTRYWIDE HOME LOANS, INC	67	\$11,081,762.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,001,937.69	100%	0	\$0.00		0	\$0.00
31391UR72		COUNTRYWIDE HOME LOANS, INC	18	\$2,943,568.26	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,059,249.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,817.87	100%	0	\$0.00		0	\$0.00
31391UR80		COUNTRYWIDE HOME LOANS, INC	37	\$6,459,122.75	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA	0	\$0.00

Total			90	\$15,000,770.08	100%	0	\$0.00		0	\$0.00
31391UR98		COUNTRYWIDE HOME LOANS, INC	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,788.14	100%	0	\$0.00		0	\$0.00
31391US22		COUNTRYWIDE HOME LOANS, INC	23	\$2,953,652.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,211,746.69	63.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,165,398.69	100%	0	\$0.00		0	\$0.00
31391US48		COUNTRYWIDE HOME LOANS, INC	32	\$4,128,209.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			360	\$53,105,020.72	100%	0	\$0.00		0	\$0.00
31391US63		COUNTRYWIDE HOME LOANS, INC	35	\$5,060,576.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,021,327.28	100%	0	\$0.00		0	\$0.00
31391US71		COUNTRYWIDE HOME LOANS, INC	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0	\$0.00
Total			2,632	\$531,546,594.21	100%	0	\$0.00		0	\$0.00
31391US89		COUNTRYWIDE HOME LOANS, INC	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,877.99	100%	0	\$0.00		0	\$0.00
31391US97		COUNTRYWIDE HOME LOANS, INC	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,531.98	100%	0	\$0.00		0	\$0.00
31391USA4		COUNTRYWIDE HOME LOANS, INC	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,714.54	100%	0	\$0.00		0	\$0.00
31391USB2		COUNTRYWIDE HOME LOANS, INC	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,642.56	100%	0	\$0.00		0	\$0.00

31391USC0	COUNTRYWIDE HOME LOANS, INC	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,137.16	100%	0	\$0.00			0
31391USD8	COUNTRYWIDE HOME LOANS, INC	7	\$943,563.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,849,596.99	86.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,793,159.99	100%	0	\$0.00			0
31391USE6	COUNTRYWIDE HOME LOANS, INC	33	\$4,032,549.89	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,503,034.41	67.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,535,584.30	100%	0	\$0.00			0
31391USF3	COUNTRYWIDE HOME LOANS, INC	6	\$714,200.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,863,098.60	100%	0	\$0.00			0
31391USJ5	COUNTRYWIDE HOME LOANS, INC	178	\$19,569,651.20	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,547,438.58	53.54%	0	\$0.00	NA	0	\$0.00
Total		344	\$42,117,089.78	100%	0	\$0.00			0
31391USK2	COUNTRYWIDE HOME LOANS, INC	66	\$8,361,779.70	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$63,343,133.12	88.34%	0	\$0.00	NA	0	\$0.00
Total		486	\$71,704,912.82	100%	0	\$0.00			0
31391USM8	COUNTRYWIDE HOME LOANS, INC	2	\$397,972.70	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,281.45	76.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,254.15	100%	0	\$0.00			0
31391USN6	COUNTRYWIDE HOME LOANS, INC	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0	\$0.00
Total		1,196	\$104,998,857.41	100%	0	\$0.00			0
31391USP1	COUNTRYWIDE HOME LOANS, INC	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,267,104.21	100%	0	\$0.00			0

31391USQ9		COUNTRYWIDE HOME LOANS, INC	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0	\$0.00
Total			842	\$153,511,525.31	100%	0	\$0.00			0
31391USR7		COUNTRYWIDE HOME LOANS, INC	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0	\$0.00
Total			352	\$22,919,994.05	100%	0	\$0.00			0
31391UST3		COUNTRYWIDE HOME LOANS, INC	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,987,984.26	100%	0	\$0.00			0
31391USU0		COUNTRYWIDE HOME LOANS, INC	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0	\$0.00
Total			324	\$57,773,641.38	100%	0	\$0.00			0
31391USV8		COUNTRYWIDE HOME LOANS, INC	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,992,855.98	100%	0	\$0.00			0
31391USW6		COUNTRYWIDE HOME LOANS, INC	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0	\$0.00
Total			233	\$42,935,371.82	100%	0	\$0.00			0
31391USX4		COUNTRYWIDE HOME LOANS, INC	21	\$2,346,435.58	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,018,082.79	79.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,364,518.37	100%	0	\$0.00			0
31391USY2		COUNTRYWIDE HOME LOANS, INC	19	\$2,530,575.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,606,997.64	84.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,137,572.64	100%	0	\$0.00			0
31391USZ9		COUNTRYWIDE HOME LOANS, INC	205	\$23,434,849.69	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$50,655,418.70	68.37%	0	\$0.00	NA	0	\$0.00
Total			568	\$74,090,268.39	100%	0	\$0.00			0
31391UT21		COUNTRYWIDE HOME	17	\$2,205,635.00	19.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	67	\$9,002,326.47	80.32%	0	\$0.00	NA	\$0.00
Total			84	\$11,207,961.47	100%	0	\$0.00		\$0.00
31391UT47		COUNTRYWIDE HOME LOANS, INC	7	\$1,357,948.00	24.66%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	\$0.00
Total			30	\$5,506,486.80	100%	0	\$0.00		\$0.00
31391UT54		COUNTRYWIDE HOME LOANS, INC	271	\$52,368,717.08	10.51%	0	\$0.00	NA	\$0.00
		Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	\$0.00
Total			2,472	\$498,317,282.85	100%	0	\$0.00		\$0.00
31391UT88		COUNTRYWIDE HOME LOANS, INC	21	\$2,763,341.13	8.44%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	\$0.00
Total			239	\$32,737,271.63	100%	0	\$0.00		\$0.00
31391UT96		COUNTRYWIDE HOME LOANS, INC	47	\$7,000,770.53	23.34%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	\$0.00
Total			176	\$30,000,261.01	100%	0	\$0.00		\$0.00
31391UTA3		COUNTRYWIDE HOME LOANS, INC	55	\$8,947,727.37	35.79%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$16,052,766.40	64.21%	0	\$0.00	NA	\$0.00
Total			135	\$25,000,493.77	100%	0	\$0.00		\$0.00
31391UTB1		COUNTRYWIDE HOME LOANS, INC	90	\$14,488,157.79	48.29%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA	\$0.00
Total			174	\$30,001,335.66	100%	0	\$0.00		\$0.00
31391UTC9		COUNTRYWIDE HOME LOANS, INC	97	\$16,344,394.20	54.48%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA	\$0.00
Total			173	\$30,001,978.86	100%	0	\$0.00		\$0.00
31391UTD7		COUNTRYWIDE HOME LOANS, INC	73	\$12,238,264.56	61.18%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA	\$0.00
Total			120	\$20,002,246.27	100%	0	\$0.00		\$0.00
31391UTE5		COUNTRYWIDE HOME LOANS, INC	34	\$3,387,471.00	35.84%	0	\$0.00	NA	\$0.00

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		Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,452,484.62	100%	0	\$0.00		0	\$0.00
31391UTG0		COUNTRYWIDE HOME LOANS, INC	12	\$1,984,956.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,162,036.31	100%	0	\$0.00		0	\$0.00
31391UTL9		COUNTRYWIDE HOME LOANS, INC	132	\$15,883,865.90	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,803,916.84	60.96%	0	\$0.00	NA	0	\$0.00
Total			323	\$40,687,782.74	100%	0	\$0.00		0	\$0.00
31391UTM7		COUNTRYWIDE HOME LOANS, INC	25	\$3,256,393.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$63,860,964.01	95.15%	0	\$0.00	NA	0	\$0.00
Total			439	\$67,117,357.01	100%	0	\$0.00		0	\$0.00
31391UTN5		COUNTRYWIDE HOME LOANS, INC	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$80,164,288.87	76.35%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$104,997,720.87	100%	0	\$0.00		0	\$0.00
31391UTP0		COUNTRYWIDE HOME LOANS, INC	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,183,038.95	100%	0	\$0.00		0	\$0.00
31391UTQ8		COUNTRYWIDE HOME LOANS, INC	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0	\$0.00
Total			794	\$147,910,963.10	100%	0	\$0.00		0	\$0.00
31391UTR6		COUNTRYWIDE HOME LOANS, INC	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,214,089.04	100%	0	\$0.00		0	\$0.00
31391UTT2		COUNTRYWIDE HOME LOANS, INC	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,588,925.76	100%	0	\$0.00		0	\$0.00
31391UTU9		COUNTRYWIDE HOME LOANS, INC	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0	\$0.00

Total			222	\$41,091,610.19	100%	0	\$0.00		0	\$0.00
31391UTV7		COUNTRYWIDE HOME LOANS, INC	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,773,702.20	100%	0	\$0.00		0	\$0.00
31391UTW5		COUNTRYWIDE HOME LOANS, INC	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,386,423.60	100%	0	\$0.00		0	\$0.00
31391UTX3		COUNTRYWIDE HOME LOANS, INC	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,185,659.26	100%	0	\$0.00		0	\$0.00
31391UTY1		COUNTRYWIDE HOME LOANS, INC	4	\$448,302.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,565,420.27	93.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,013,722.27	100%	0	\$0.00		0	\$0.00
31391UTZ8		COUNTRYWIDE HOME LOANS, INC	129	\$16,456,731.59	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$65,028,984.25	79.8%	0	\$0.00	NA	0	\$0.00
Total			577	\$81,485,715.84	100%	0	\$0.00		0	\$0.00
31391UU29		COUNTRYWIDE HOME LOANS, INC	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0	\$0.00
Total			493	\$48,193,440.38	100%	0	\$0.00		0	\$0.00
31391UU37		COUNTRYWIDE HOME LOANS, INC	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,023,493.10	100%	0	\$0.00		0	\$0.00
31391UU52		COUNTRYWIDE HOME LOANS, INC	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0	\$0.00
Total			652	\$119,689,142.58	100%	0	\$0.00		0	\$0.00
31391UU60		COUNTRYWIDE HOME LOANS, INC	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0	\$0.00
Total			1,923	\$358,534,040.39	100%	0	\$0.00		0	\$0.00

31391UU78	COUNTRYWIDE HOME LOANS, INC	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,798,680.09	100%	0	\$0.00			0
31391UU86	COUNTRYWIDE HOME LOANS, INC	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,145,102.19	100%	0	\$0.00			0
31391UUA1	COUNTRYWIDE HOME LOANS, INC	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,003,156.75	100%	0	\$0.00			0
31391UUB9	COUNTRYWIDE HOME LOANS, INC	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,002,506.58	100%	0	\$0.00			0
31391UUC7	COUNTRYWIDE HOME LOANS, INC	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,000,538.30	100%	0	\$0.00			0
31391UUE3	COUNTRYWIDE HOME LOANS, INC	58	\$3,142,943.86	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,114,119.76	61.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,257,063.62	100%	0	\$0.00			0
31391UUF0	COUNTRYWIDE HOME LOANS, INC	4	\$350,496.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,106,542.20	85.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,457,038.20	100%	0	\$0.00			0
31391UUG8	COUNTRYWIDE HOME LOANS, INC	21	\$1,846,790.03	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,310,953.47	79.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,157,743.50	100%	0	\$0.00			0
31391UUH6	COUNTRYWIDE HOME LOANS, INC	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0	\$0.00
Total		460	\$31,369,666.25	100%	0	\$0.00			0

31391UUJ2	COUNTRYWIDE HOME LOANS, INC	6	\$956,350.00	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,541,291.82	100%	0	\$0.00			0
31391UUK9	COUNTRYWIDE HOME LOANS, INC	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,596,561.54	100%	0	\$0.00			0
31391UUL7	COUNTRYWIDE HOME LOANS, INC	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,418,661.31	100%	0	\$0.00			0
31391UUN3	COUNTRYWIDE HOME LOANS, INC	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,558,876.83	100%	0	\$0.00			0
31391UUP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,680,831.69	100%	0	\$0.00			0
31391UUR4	COUNTRYWIDE HOME LOANS, INC	14	\$1,852,234.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,919,836.56	81.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,772,070.56	100%	0	\$0.00			0
31391UUS2	COUNTRYWIDE HOME LOANS, INC	28	\$3,776,643.68	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,046,092.49	100%	0	\$0.00			0
31391UUT0	COUNTRYWIDE HOME LOANS, INC	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,071,933.82	100%	0	\$0.00			0
31391UUU7	COUNTRYWIDE HOME LOANS, INC	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,134,965.04	100%	0	\$0.00			0
31391UUY9	COUNTRYWIDE HOME	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	\$0.00
Total			267	\$33,300,109.78	100%	0	\$0.00		\$0.00
31391UUZ6		COUNTRYWIDE HOME LOANS, INC	42	\$4,775,009.00	10.21%	0	\$0.00	NA	\$0.00
		Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA	\$0.00
Total			316	\$46,754,853.47	100%	0	\$0.00		\$0.00
31391UV28		COUNTRYWIDE HOME LOANS, INC	46	\$7,778,311.88	71.92%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	\$0.00
Total			64	\$10,815,492.44	100%	0	\$0.00		\$0.00
31391UV36		COUNTRYWIDE HOME LOANS, INC	2	\$194,931.91	13.16%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA	\$0.00
Total			14	\$1,481,137.30	100%	0	\$0.00		\$0.00
31391UVB8		COUNTRYWIDE HOME LOANS, INC	1	\$216,700.00	2.03%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	\$0.00
Total			42	\$10,683,569.08	100%	0	\$0.00		\$0.00
31391UVC6		COUNTRYWIDE HOME LOANS, INC	24	\$4,003,873.00	13.02%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	\$0.00
Total			169	\$30,760,132.39	100%	0	\$0.00		\$0.00
31391UVD4		COUNTRYWIDE HOME LOANS, INC	6	\$764,225.00	10.05%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	\$0.00
Total			52	\$7,602,349.41	100%	0	\$0.00		\$0.00
31391UVE2		COUNTRYWIDE HOME LOANS, INC	8	\$924,885.00	21.9%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	\$0.00
Total			36	\$4,223,125.49	100%	0	\$0.00		\$0.00
31391UVF9		COUNTRYWIDE HOME LOANS, INC	4	\$415,910.00	4.51%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,795,925.70	95.49%	0	\$0.00	NA	\$0.00
Total			58	\$9,211,835.70	100%	0	\$0.00		\$0.00
31391UVG7		COUNTRYWIDE HOME LOANS, INC	264	\$30,841,591.61	28.91%	0	\$0.00	NA	\$0.00

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		Unavailable	533	\$75,830,699.11	71.09%	0	\$0.00	NA	0	\$0.00
Total			797	\$106,672,290.72	100%	0	\$0.00		0	\$0.00
31391UVH5		COUNTRYWIDE HOME LOANS, INC	17	\$2,450,463.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,711,095.63	60.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,161,558.63	100%	0	\$0.00		0	\$0.00
31391UVL6		COUNTRYWIDE HOME LOANS, INC	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,467,522.92	100%	0	\$0.00		0	\$0.00
31391UVM4		COUNTRYWIDE HOME LOANS, INC	3	\$529,800.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,958,155.64	100%	0	\$0.00		0	\$0.00
31391UVN2		COUNTRYWIDE HOME LOANS, INC	32	\$1,321,096.32	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,259,663.40	48.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,580,759.72	100%	0	\$0.00		0	\$0.00
31391UVR3		COUNTRYWIDE HOME LOANS, INC	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,645.27	100%	0	\$0.00		0	\$0.00
31391UVS1		COUNTRYWIDE HOME LOANS, INC	83	\$13,161,255.85	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,004,047.25	100%	0	\$0.00		0	\$0.00
31391UVT9		COUNTRYWIDE HOME LOANS, INC	73	\$11,261,630.23	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,006,081.53	100%	0	\$0.00		0	\$0.00
31391UVU6		COUNTRYWIDE HOME LOANS, INC	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,367.57	100%	0	\$0.00		0	\$0.00
31391UVV4		COUNTRYWIDE HOME LOANS, INC	23	\$3,454,609.84	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA	0	\$0.00

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

31391UW84	COUNTRYWIDE HOME LOANS, INC	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$47,297,224.16	100%	0	\$0.00			0
31391UW92	COUNTRYWIDE HOME LOANS, INC	21	\$3,307,410.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$44,604,254.52	93.1%	0	\$0.00	NA	0	\$0.00
Total		266	\$47,911,664.52	100%	0	\$0.00			0
31391UWR2	COUNTRYWIDE HOME LOANS, INC	2	\$525,650.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,891,133.98	94.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,416,783.98	100%	0	\$0.00			0
31391UWW1	COUNTRYWIDE HOME LOANS, INC	10	\$1,512,828.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,111,739.18	85.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,624,567.18	100%	0	\$0.00			0
31391UWX9	COUNTRYWIDE HOME LOANS, INC	168	\$18,575,603.53	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,398,331.11	55.74%	0	\$0.00	NA	0	\$0.00
Total		343	\$41,973,934.64	100%	0	\$0.00			0
31391UWY7	COUNTRYWIDE HOME LOANS, INC	54	\$3,541,870.68	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,592,892.20	65.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,134,762.88	100%	0	\$0.00			0
31391UWZ4	COUNTRYWIDE HOME LOANS, INC	58	\$5,612,610.61	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,965,129.65	77.16%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,577,740.26	100%	0	\$0.00			0
31391UX26	COUNTRYWIDE HOME LOANS, INC	2	\$141,919.75	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,028,253.18	87.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,170,172.93	100%	0	\$0.00			0
31391UX34	COUNTRYWIDE HOME LOANS, INC	35	\$1,708,899.68	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,002,020.31	63.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,710,919.99	100%	0	\$0.00			0

31391UX67	COUNTRYWIDE HOME LOANS, INC	10	\$1,096,500.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,707,958.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,804,458.00	100%	0	\$0.00			0
31391UX75	COUNTRYWIDE HOME LOANS, INC	20	\$2,364,738.54	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,733,122.09	74.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,097,860.63	100%	0	\$0.00			0
31391UX83	COUNTRYWIDE HOME LOANS, INC	7	\$1,269,232.27	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,477,028.40	77.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,746,260.67	100%	0	\$0.00			0
31391UX91	COUNTRYWIDE HOME LOANS, INC	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,107,555.99	100%	0	\$0.00			0
31391UXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,257,230.01	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,652,973.64	100%	0	\$0.00			0
31391UXB6	COUNTRYWIDE HOME LOANS, INC	11	\$1,203,885.66	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,969,996.32	100%	0	\$0.00			0
31391UXC4	COUNTRYWIDE HOME LOANS, INC	3	\$389,800.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,755,861.73	96.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,145,661.73	100%	0	\$0.00			0
31391UXD2	COUNTRYWIDE HOME LOANS, INC	162	\$19,404,526.71	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,733,551.36	56.04%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,138,078.07	100%	0	\$0.00			0
31391UXH3	COUNTRYWIDE HOME LOANS, INC	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0	\$0.00
Total		795	\$153,686,350.93	100%	0	\$0.00			0
31391UXJ9	COUNTRYWIDE HOME	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0
Total			253	\$44,415,483.53	100%	0	\$0.00		0
31391UXK6		COUNTRYWIDE HOME LOANS, INC	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0
		Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0
Total			453	\$74,879,012.34	100%	0	\$0.00		0
31391UXM2		COUNTRYWIDE HOME LOANS, INC	1	\$30,371.15	0.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0
Total			23	\$3,243,049.30	100%	0	\$0.00		0
31391UXN0		COUNTRYWIDE HOME LOANS, INC	3	\$295,319.93	20.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,160,103.55	79.71%	0	\$0.00	NA	0
Total			19	\$1,455,423.48	100%	0	\$0.00		0
31391UXP5		COUNTRYWIDE HOME LOANS, INC	3	\$260,169.81	10.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0
Total			20	\$2,562,945.01	100%	0	\$0.00		0
31391UXQ3		COUNTRYWIDE HOME LOANS, INC	13	\$966,268.23	18.38%	0	\$0.00	NA	0
		Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0
Total			65	\$5,258,527.44	100%	0	\$0.00		0
31391UXT7		COUNTRYWIDE HOME LOANS, INC	7	\$470,580.62	12.9%	0	\$0.00	NA	0
		Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0
Total			41	\$3,647,408.74	100%	0	\$0.00		0
31391UXU4		COUNTRYWIDE HOME LOANS, INC	5	\$416,591.60	25.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0
Total			13	\$1,633,731.48	100%	0	\$0.00		0
31391UXV2		COUNTRYWIDE HOME LOANS, INC	2	\$219,887.22	12.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0
Total			14	\$1,807,283.42	100%	0	\$0.00		0
31391UXX8		COUNTRYWIDE HOME LOANS, INC	2	\$332,324.20	21.24%	0	\$0.00	NA	0

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		Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,830.39	100%	0	\$0.00		0	\$0.00
31391UXY6		COUNTRYWIDE HOME LOANS, INC	6	\$697,991.42	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,978,170.09	100%	0	\$0.00		0	\$0.00
31391UY25		Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,230.62	100%	0	\$0.00		0	\$0.00
31391UY41		COUNTRYWIDE HOME LOANS, INC	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,000,918.95	100%	0	\$0.00		0	\$0.00
31391UY58		COUNTRYWIDE HOME LOANS, INC	28	\$4,755,668.42	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,579.04	100%	0	\$0.00		0	\$0.00
31391UY66		COUNTRYWIDE HOME LOANS, INC	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,001,949.15	100%	0	\$0.00		0	\$0.00
31391UY82		COUNTRYWIDE HOME LOANS, INC	114	\$17,906,882.79	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA	0	\$0.00
Total			321	\$55,001,462.98	100%	0	\$0.00		0	\$0.00
31391UY90		COUNTRYWIDE HOME LOANS, INC	115	\$19,480,039.24	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,411.12	100%	0	\$0.00		0	\$0.00
31391UYA7		COUNTRYWIDE HOME LOANS, INC	3	\$338,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,034,111.92	100%	0	\$0.00		0	\$0.00
31391UYB5		COUNTRYWIDE HOME LOANS, INC	14	\$2,012,982.93	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,060,874.30	75.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,073,857.23	100%	0	\$0.00		0	\$0.00

31391UYE9	COUNTRYWIDE HOME LOANS, INC	3	\$502,050.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,200.85	88.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,378,250.85	100%	0	\$0.00		0	\$0.00
31391UYF6	COUNTRYWIDE HOME LOANS, INC	26	\$3,089,631.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,710,875.30	83.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,800,506.30	100%	0	\$0.00		0	\$0.00
31391UYG4	COUNTRYWIDE HOME LOANS, INC	31	\$2,136,202.25	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA	0	\$0.00
Total		216	\$15,427,175.29	100%	0	\$0.00		0	\$0.00
31391UYH2	COUNTRYWIDE HOME LOANS, INC	27	\$2,649,685.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA	0	\$0.00
Total		273	\$26,917,046.07	100%	0	\$0.00		0	\$0.00
31391UYJ8	COUNTRYWIDE HOME LOANS, INC	12	\$2,080,550.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,893,201.90	100%	0	\$0.00		0	\$0.00
31391UYK5	COUNTRYWIDE HOME LOANS, INC	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,728,498.94	100%	0	\$0.00		0	\$0.00
31391UYL3	COUNTRYWIDE HOME LOANS, INC	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,878,766.17	100%	0	\$0.00		0	\$0.00
31391UYM1	COUNTRYWIDE HOME LOANS, INC	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,706,498.41	100%	0	\$0.00		0	\$0.00
31391UYN9	COUNTRYWIDE HOME LOANS, INC	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,683,416.52	100%	0	\$0.00		0	\$0.00
31391UYP4	COUNTRYWIDE HOME	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0
Total			110	\$22,369,466.39	100%	0	\$0.00		0
31391UYQ2		COUNTRYWIDE HOME LOANS, INC	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0
		Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0
Total			474	\$96,596,797.54	100%	0	\$0.00		0
31391UYR0		COUNTRYWIDE HOME LOANS, INC	2	\$284,125.00	1.88%	0	\$0.00	NA	0
		Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0
Total			84	\$15,102,464.48	100%	0	\$0.00		0
31391UYS8		COUNTRYWIDE HOME LOANS, INC	5	\$507,790.00	7.15%	0	\$0.00	NA	0
		Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA	0
Total			50	\$7,104,992.93	100%	0	\$0.00		0
31391UYU3		COUNTRYWIDE HOME LOANS, INC	5	\$692,969.00	3.42%	0	\$0.00	NA	0
		Unavailable	129	\$19,551,405.19	96.58%	0	\$0.00	NA	0
Total			134	\$20,244,374.19	100%	0	\$0.00		0
31391UYV1		COUNTRYWIDE HOME LOANS, INC	92	\$10,485,020.76	17.91%	0	\$0.00	NA	0
		Unavailable	372	\$48,051,961.20	82.09%	0	\$0.00	NA	0
Total			464	\$58,536,981.96	100%	0	\$0.00		0
31391UYX7		COUNTRYWIDE HOME LOANS, INC	8	\$1,055,000.00	28.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA	0
Total			23	\$3,730,457.36	100%	0	\$0.00		0
31391UYY5		COUNTRYWIDE HOME LOANS, INC	106	\$18,915,189.00	5.89%	0	\$0.00	NA	0
		Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA	0
Total			1,681	\$321,221,258.25	100%	0	\$0.00		0
31391UZ24		COUNTRYWIDE HOME LOANS, INC	3	\$569,067.22	8.89%	0	\$0.00	NA	0
		Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA	0
Total			35	\$6,400,442.50	100%	0	\$0.00		0
31391UZ32		COUNTRYWIDE HOME LOANS, INC	23	\$4,164,143.04	22.92%	0	\$0.00	NA	0

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		Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,166,115.44	100%	0	\$0.00		0	\$0.00
31391UZ40		COUNTRYWIDE HOME LOANS, INC	4	\$700,772.37	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,994,950.99	89.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,695,723.36	100%	0	\$0.00		0	\$0.00
31391UZ73		COUNTRYWIDE HOME LOANS, INC	7	\$825,282.56	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,229,786.84	100%	0	\$0.00		0	\$0.00
31391UZ81		COUNTRYWIDE HOME LOANS, INC	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,541,542.35	100%	0	\$0.00		0	\$0.00
31391UZA6		COUNTRYWIDE HOME LOANS, INC	175	\$29,590,736.30	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA	0	\$0.00
Total			338	\$60,003,235.49	100%	0	\$0.00		0	\$0.00
31391UZB4		COUNTRYWIDE HOME LOANS, INC	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,000,522.61	100%	0	\$0.00		0	\$0.00
31391UZC2		COUNTRYWIDE HOME LOANS, INC	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,001,765.23	100%	0	\$0.00		0	\$0.00
31391UZE8		COUNTRYWIDE HOME LOANS, INC	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,078,252.01	100%	0	\$0.00		0	\$0.00
31391UZJ7		COUNTRYWIDE HOME LOANS, INC	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,535,022.40	100%	0	\$0.00		0	\$0.00
31391UZK4		COUNTRYWIDE HOME LOANS, INC	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0	\$0.00

Total			526	\$81,176,965.07	100%	0	\$0.00		0	\$0.00
31391UZL2		COUNTRYWIDE HOME LOANS, INC	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,003,739.99	100%	0	\$0.00		0	\$0.00
31391UZM0		COUNTRYWIDE HOME LOANS, INC	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,419,533.02	100%	0	\$0.00		0	\$0.00
31391UZN8		COUNTRYWIDE HOME LOANS, INC	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,499.93	100%	0	\$0.00		0	\$0.00
31391UZP3		COUNTRYWIDE HOME LOANS, INC	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,218,086.95	100%	0	\$0.00		0	\$0.00
31391UZQ1		COUNTRYWIDE HOME LOANS, INC	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,577,535.87	100%	0	\$0.00		0	\$0.00
31391UZR9		COUNTRYWIDE HOME LOANS, INC	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$63,384,855.88	100%	0	\$0.00		0	\$0.00
31391UZS7		COUNTRYWIDE HOME LOANS, INC	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,804,208.88	100%	0	\$0.00		0	\$0.00
31391UZT5		COUNTRYWIDE HOME LOANS, INC	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0	\$0.00
Total			503	\$77,306,575.32	100%	0	\$0.00		0	\$0.00
31391UZU2		COUNTRYWIDE HOME LOANS, INC	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0	\$0.00
Total			668	\$89,063,505.36	100%	0	\$0.00		0	\$0.00

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31391UZV0	COUNTRYWIDE HOME LOANS, INC	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,331,961.80	100%	0	\$0.00			0
31391UZX6	COUNTRYWIDE HOME LOANS, INC	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,696,413.91	100%	0	\$0.00			0
31391UZY4	COUNTRYWIDE HOME LOANS, INC	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0	\$0.00
Total		1,540	\$309,444,691.99	100%	0	\$0.00			0
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,692,213.03	100%	0	\$0.00			0
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,279,174.35	100%	0	\$0.00			0
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,113,345.98	100%	0	\$0.00			0
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,562,113.40	100%	0	\$0.00			0
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,453,504.31	49.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,925,153.93	100%	0	\$0.00			0
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,099,671.15	76.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,512,894.98	100%	0	\$0.00			0
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,209,966.12	34.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,163,596.44	100%	0	\$0.00			0
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,949,662.64	73.1%	0	\$0.00	NA	0	\$0.00

Total			90	\$10,875,030.99	100%	0	\$0.00		0	\$0.00
31391V3W1	UNION PLANTERS BANK NA		49	\$4,352,006.07	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,953,480.93	47.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,305,487.00	100%	0	\$0.00		0	\$0.00
31391V3X9	Unavailable		90	\$11,859,352.99	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,859,352.99	100%	0	\$0.00		0	\$0.00
31391V3Y7	UNION PLANTERS BANK NA		33	\$4,759,857.60	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,659,732.91	66.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,419,590.51	100%	0	\$0.00		0	\$0.00
31391V3Z4	UNION PLANTERS BANK NA		37	\$3,651,508.62	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,090,167.10	62.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,741,675.72	100%	0	\$0.00		0	\$0.00
31391V4A8	UNION PLANTERS BANK NA		26	\$1,915,432.57	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,931,250.86	78.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,846,683.43	100%	0	\$0.00		0	\$0.00
31391V4B6	UNION PLANTERS BANK NA		76	\$7,177,617.23	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,692,477.77	19.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,870,095.00	100%	0	\$0.00		0	\$0.00
31391V4C4	UNION PLANTERS BANK NA		57	\$4,981,913.77	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,936,680.00	37.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,918,593.77	100%	0	\$0.00		0	\$0.00
31391V4D2	UNION PLANTERS BANK NA		36	\$8,399,240.79	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,803,502.61	58.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,202,743.40	100%	0	\$0.00		0	\$0.00
31391V4E0	UNION PLANTERS BANK NA		46	\$4,831,936.56	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,162,162.52	51.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,994,099.08	100%	0	\$0.00		0	\$0.00
31391V4F7	UNION PLANTERS BANK NA		42	\$4,553,033.85	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,661,762.14	59.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,214,795.99	100%	0	\$0.00		0	\$0.00
31391V4G5	UNION PLANTERS BANK NA		72	\$4,241,117.62	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$687,416.81	13.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,928,534.43	100%	0	\$0.00		0	\$0.00

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31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,242,400.00	25.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,800,711.92	100%	0	\$0.00			0
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,110,819.96	36.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,624,244.39	100%	0	\$0.00			0
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,332,884.41	62.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,907,284.41	100%	0	\$0.00			0
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,046,736.17	54.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,185,950.76	100%	0	\$0.00			0
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,980,730.34	26.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,613,799.59	100%	0	\$0.00			0
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,510,066.92	50.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,767,237.32	100%	0	\$0.00			0
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,424,959.91	49.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,114,557.08	100%	0	\$0.00			0
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,860,674.54	23.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,501,913.32	100%	0	\$0.00			0
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,721.41	17.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,822,581.73	100%	0	\$0.00			0
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,996,636.63	13.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,227,695.32	100%	0	\$0.00			0
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,354,722.47	14.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,750,667.80	100%	0	\$0.00			0
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,272,155.53	100%	0	\$0.00		0	\$0.00
31391V6X6		RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,538,220.55	24.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,454,633.15	100%	0	\$0.00		0	\$0.00
31391V7A5		RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,457.21	32.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,857,042.71	100%	0	\$0.00		0	\$0.00
31391V7B3		RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,279.08	100%	0	\$0.00		0	\$0.00
31391V7D9		RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,839,150.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,834,408.07	100%	0	\$0.00		0	\$0.00
31391V7E7		RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,164,100.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,059,377.05	100%	0	\$0.00		0	\$0.00
31391V7J6		RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,761,600.00	100%	0	\$0.00		0	\$0.00
31391V7M9		RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,955.83	100%	0	\$0.00		0	\$0.00
31391VA94		GREENPOINT MORTGAGE FUNDING, INC	5	\$542,495.47	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,937,907.01	100%	0	\$0.00		0	\$0.00
31391VB28		Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,473.60	100%	0	\$0.00		0	\$0.00
31391VBA0		GREENPOINT MORTGAGE FUNDING, INC	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0	\$0.00
Total			620	\$101,083,511.76	100%	0	\$0.00		0	\$0.00
31391VBB8		GREENPOINT MORTGAGE FUNDING, INC	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0	\$0.00
Total			574	\$85,388,146.07	100%	0	\$0.00		0	\$0.00
31391VBC6		GREENPOINT MORTGAGE FUNDING, INC	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0	\$0.00
Total			820	\$117,774,801.65	100%	0	\$0.00		0	\$0.00
31391VBD4		GREENPOINT MORTGAGE FUNDING, INC	3	\$424,127.66	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,645,065.40	100%	0	\$0.00		0	\$0.00
31391VBE2		GREENPOINT MORTGAGE FUNDING, INC	2	\$493,683.93	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,770,069.43	100%	0	\$0.00		0	\$0.00
31391VBF9		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,255,249.23	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,489,916.83	54.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,745,166.06	100%	0	\$0.00		0	\$0.00
31391VBG7		GREENPOINT MORTGAGE FUNDING, INC	13	\$1,689,728.69	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,152,320.68	82.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,842,049.37	100%	0	\$0.00		0	\$0.00
31391VBH5		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,474,969.03	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,719,582.97	80.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,194,552.00	100%	0	\$0.00		0	\$0.00
31391VBJ1		GREENPOINT MORTGAGE FUNDING, INC	2	\$249,050.73	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,434,334.31	94.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,683,385.04	100%	0	\$0.00		0	\$0.00
31391VBK8		GREENPOINT MORTGAGE FUNDING, INC	1	\$110,186.17	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,449,439.41	95.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,559,625.58	100%	0	\$0.00		0	\$0.00
31391VBM4		Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,239,834.68	100%	0	\$0.00		0	\$0.00

31391VBR3		GREENPOINT MORTGAGE FUNDING, INC	2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,612.55	100%	0	\$0.00			0
31391VBS1		Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,204.13	100%	0	\$0.00			0
31391VBT9		Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,490,861.60	100%	0	\$0.00			0
31391VBX0		Unavailable	35	\$6,111,634.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,111,634.90	100%	0	\$0.00			0
31391VDT7		Unavailable	18	\$3,795,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,795,200.00	100%	0	\$0.00			0
31391VDV2		Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,810,700.00	100%	0	\$0.00			0
31391VDY6		Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,700.00	100%	0	\$0.00			0
31391VET6		USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,178,501.70	100%	0	\$0.00			0
31391VEV1		USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,143,329.63	100%	0	\$0.00			0
31391VEW9		USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,586,825.82	100%	0	\$0.00			0
31391VFE8		CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,888.31	100%	0	\$0.00			0
31391VFJ7		CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,848.89	100%	0	\$0.00			0
31391VFP3			9	\$1,031,844.89	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			9	\$1,031,844.89	100%	0	\$0.00		0
31391VFQ1		CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0
Total			8	\$1,034,015.00	100%	0	\$0.00		0
31391VFT5		CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	0	\$0.00	NA	0
Total			11	\$1,035,428.22	100%	0	\$0.00		0
31391VFU2		CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA	0
Total			9	\$1,029,850.00	100%	0	\$0.00		0
31391VFO0		CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA	0
Total			7	\$1,032,242.91	100%	0	\$0.00		0
31391VH71		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0
		Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA	0
Total			190	\$13,259,079.28	100%	0	\$0.00		0
31391VH89		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA	0
		Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0
Total			181	\$11,523,885.10	100%	0	\$0.00		0
31391VH97		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0
		Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA	0
Total			251	\$24,797,141.06	100%	0	\$0.00		0
31391VJA2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0
		Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA	0
Total			107	\$10,600,914.40	100%	0	\$0.00		0
31391VJB0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA	0
Total			26	\$4,290,313.37	100%	0	\$0.00		0
31391VJC8		FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0

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		Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0	\$0.00
Total			1,958	\$387,855,601.96	100%	0	\$0.00		0	\$0.00
31391VJD6		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA	0	\$0.00
Total			572	\$108,923,280.12	100%	0	\$0.00		0	\$0.00
31391VJE4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,953,829.87	100%	0	\$0.00		0	\$0.00
31391VJF1		Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,618.47	100%	0	\$0.00		0	\$0.00
31391VK28		WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA	0	\$0.00
Total			301	\$17,870,853.43	100%	0	\$0.00		0	\$0.00
31391VK36		WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,116,405.86	100%	0	\$0.00		0	\$0.00
31391VK44		WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,660,030.36	100%	0	\$0.00		0	\$0.00
31391VK51		WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,830,895.90	100%	0	\$0.00		0	\$0.00
31391VK69		WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,820,115.23	100%	0	\$0.00		0	\$0.00
31391VK77		WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,787,264.88	100%	0	\$0.00		0	\$0.00
31391VK93		WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,590,887.69	100%	0	\$0.00		0	\$0.00
31391VKY8		WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0	\$0.00

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Total			36	\$6,441,916.30	100%	0	\$0.00		0	\$0.00
31391VKZ5	WITMER FUNDING, LLC		44	\$2,811,847.53	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$7,770,205.57	73.43%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,582,053.10	100%	0	\$0.00		0	\$0.00
31391VLA9	WITMER FUNDING, LLC		75	\$14,255,939.18	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,840,576.47	58.19%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,096,515.65	100%	0	\$0.00		0	\$0.00
31391VLB7	WITMER FUNDING, LLC		128	\$22,719,818.87	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,263,855.30	15.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,983,674.17	100%	0	\$0.00		0	\$0.00
31391VLC5	WITMER FUNDING, LLC		13	\$1,562,263.59	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,509,974.24	61.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,072,237.83	100%	0	\$0.00		0	\$0.00
31391VLD3	WITMER FUNDING, LLC		41	\$7,432,169.98	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$25,431,314.32	77.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,863,484.30	100%	0	\$0.00		0	\$0.00
31391VLE1	WITMER FUNDING, LLC		2	\$256,618.24	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,744,813.58	93.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,431.82	100%	0	\$0.00		0	\$0.00
31391VLF8	WITMER FUNDING, LLC		84	\$15,084,917.02	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$17,437,164.58	53.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,522,081.60	100%	0	\$0.00		0	\$0.00
31391VLG6	WITMER FUNDING, LLC		97	\$20,194,723.92	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,037,388.31	41.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,232,112.23	100%	0	\$0.00		0	\$0.00
31391VLH4	WITMER FUNDING, LLC		96	\$18,260,385.14	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,195,940.34	45.42%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,456,325.48	100%	0	\$0.00		0	\$0.00
31391VLJ0	WITMER FUNDING, LLC		79	\$14,596,520.87	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,339,129.20	55.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,935,650.07	100%	0	\$0.00		0	\$0.00
31391VLK7	WITMER FUNDING, LLC		102	\$19,522,533.21	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,696,350.35	41.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,218,883.56	100%	0	\$0.00		0	\$0.00

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31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,192,028.11	100%	0	\$0.00			0
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,435,759.42	100%	0	\$0.00			0
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,996,353.40	100%	0	\$0.00			0
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,900,160.03	100%	0	\$0.00			0
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,989,661.86	100%	0	\$0.00			0
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,446,451.74	61.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,289,499.90	100%	0	\$0.00			0
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,312,476.29	100%	0	\$0.00			0
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,111,513.78	45.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,978,784.41	100%	0	\$0.00			0
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,425.37	5.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,832,004.19	100%	0	\$0.00			0
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,512.10	0.4%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,191,436.20	100%	0	\$0.00			0
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,420,912.30	45.36%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,998,769.70	100%	0	\$0.00			0
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$15,407,157.64	46.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,104,140.21	100%	0	\$0.00		0	\$0.00
31391VM26		RBC CENTURA BANK	57	\$8,468,870.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,468,870.49	100%	0	\$0.00		0	\$0.00
31391VM34		RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,358,097.37	100%	0	\$0.00		0	\$0.00
31391VMV2		RBC CENTURA BANK	65	\$8,489,953.64	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,489,953.64	100%	0	\$0.00		0	\$0.00
31391VMW0		RBC CENTURA BANK	22	\$2,530,170.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,170.02	100%	0	\$0.00		0	\$0.00
31391VMX8		RBC CENTURA BANK	46	\$5,985,922.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,985,922.86	100%	0	\$0.00		0	\$0.00
31391VMZ3		RBC CENTURA BANK	11	\$1,213,843.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,213,843.30	100%	0	\$0.00		0	\$0.00
31391VP23		SUNTRUST MORTGAGE INC	113	\$10,993,745.01	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,993,745.01	100%	0	\$0.00		0	\$0.00
31391VP31		SUNTRUST MORTGAGE INC	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,516,865.06	100%	0	\$0.00		0	\$0.00
31391VP49		SUNTRUST MORTGAGE INC	111	\$7,305,277.82	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,305,277.82	100%	0	\$0.00		0	\$0.00
31391VP56		SUNTRUST MORTGAGE INC	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,169,236.54	84.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,050,629.90	100%	0	\$0.00		0	\$0.00
31391VP64		SUNTRUST MORTGAGE INC	75	\$4,741,976.35	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,741,976.35	100%	0	\$0.00		0	\$0.00
31391VP72		SUNTRUST MORTGAGE INC	131	\$8,336,245.68	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,336,245.68	100%	0	\$0.00		0	\$0.00
31391VP80		SUNTRUST MORTGAGE INC	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,892,256.17	100%	0	\$0.00		0	\$0.00

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31391VP98	SUNTRUST MORTGAGE INC	80	\$7,857,516.68	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,857,516.68	100%	0	\$0.00		0	\$0.00
31391VPV9	Unavailable	16	\$1,995,219.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,995,219.86	100%	0	\$0.00		0	\$0.00
31391VPZ0	SUNTRUST MORTGAGE INC	56	\$5,477,465.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,477,465.27	100%	0	\$0.00		0	\$0.00
31391VQ22	SUNTRUST MORTGAGE INC	85	\$10,812,504.44	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,812,504.44	100%	0	\$0.00		0	\$0.00
31391VQ30	SUNTRUST MORTGAGE INC	30	\$3,773,551.66	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,501,594.29	83.06%	0	\$0.00	NA	0	\$0.00
Total		180	\$22,275,145.95	100%	0	\$0.00		0	\$0.00
31391VQ48	SUNTRUST MORTGAGE INC	3	\$529,750.01	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,299,744.79	100%	0	\$0.00		0	\$0.00
31391VQ55	SUNTRUST MORTGAGE INC	93	\$16,581,984.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,581,984.50	100%	0	\$0.00		0	\$0.00
31391VQ63	SUNTRUST MORTGAGE INC	3	\$483,113.17	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,517,814.31	100%	0	\$0.00		0	\$0.00
31391VQ71	SUNTRUST MORTGAGE INC	113	\$20,787,422.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,787,422.32	100%	0	\$0.00		0	\$0.00
31391VQ89	SUNTRUST MORTGAGE INC	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,938,035.01	100%	0	\$0.00		0	\$0.00
31391VQ97	SUNTRUST MORTGAGE INC	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,455,507.16	100%	0	\$0.00		0	\$0.00
31391VQA4	SUNTRUST MORTGAGE INC	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,834,885.20	100%	0	\$0.00		0	\$0.00
31391VQB2	SUNTRUST MORTGAGE INC	82	\$8,105,817.25	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,105,817.25	100%	0	\$0.00		0	\$0.00

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31391VQC0	SUNTRUST MORTGAGE INC	103	\$10,030,432.39	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,030,432.39	100%	0	\$0.00		0	\$0.00
31391VQD8	SUNTRUST MORTGAGE INC	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,630,597.77	100%	0	\$0.00		0	\$0.00
31391VQE6	SUNTRUST MORTGAGE INC	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,769,355.43	100%	0	\$0.00		0	\$0.00
31391VQF3	SUNTRUST MORTGAGE INC	93	\$6,223,523.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,223,523.60	100%	0	\$0.00		0	\$0.00
31391VQG1	SUNTRUST MORTGAGE INC	71	\$4,779,368.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,779,368.12	100%	0	\$0.00		0	\$0.00
31391VQH9	SUNTRUST MORTGAGE INC	49	\$3,252,709.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,252,709.40	100%	0	\$0.00		0	\$0.00
31391VQJ5	SUNTRUST MORTGAGE INC	25	\$2,413,383.78	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,844,900.44	100%	0	\$0.00		0	\$0.00
31391VQK2	SUNTRUST MORTGAGE INC	89	\$8,703,731.04	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,703,731.04	100%	0	\$0.00		0	\$0.00
31391VQL0	SUNTRUST MORTGAGE INC	73	\$7,230,947.35	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,980,309.78	35.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,211,257.13	100%	0	\$0.00		0	\$0.00
31391VQM8	SUNTRUST MORTGAGE INC	58	\$5,673,286.71	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,649,790.04	100%	0	\$0.00		0	\$0.00
31391VQN6	SUNTRUST MORTGAGE INC	65	\$6,473,097.71	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,791,113.15	30.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,264,210.86	100%	0	\$0.00		0	\$0.00
31391VQP1	SUNTRUST MORTGAGE INC	64	\$17,278,236.19	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,278,236.19	100%	0	\$0.00		0	\$0.00
31391VQR7	SUNTRUST MORTGAGE INC	3	\$671,748.52	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,920,075.46	100%	0	\$0.00		0	\$0.00

31391VQU0	SUNTRUST MORTGAGE INC	44	\$11,001,304.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,001,304.60	100%	0	\$0.00			0
31391VQW6	SUNTRUST MORTGAGE INC	26	\$6,954,336.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,954,336.41	100%	0	\$0.00			0
31391VQX4	SUNTRUST MORTGAGE INC	67	\$8,408,651.68	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,408,651.68	100%	0	\$0.00			0
31391VQY2	SUNTRUST MORTGAGE INC	80	\$10,107,932.34	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,107,932.34	100%	0	\$0.00			0
31391VQZ9	SUNTRUST MORTGAGE INC	76	\$9,828,878.82	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,828,878.82	100%	0	\$0.00			0
31391VRA3	SUNTRUST MORTGAGE INC	125	\$23,012,644.84	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,012,644.84	100%	0	\$0.00			0
31391VRD7	SUNTRUST MORTGAGE INC	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,423,406.96	100%	0	\$0.00			0
31391VRE5	SUNTRUST MORTGAGE INC	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,465,636.70	100%	0	\$0.00			0
31391VRF2	SUNTRUST MORTGAGE INC	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,860,451.04	100%	0	\$0.00			0
31391VRG0	SUNTRUST MORTGAGE INC	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,443,634.06	100%	0	\$0.00			0
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,204,505.14	100%	0	\$0.00			0
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,718,781.24	100%	0	\$0.00			0
31391VRS4		19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	\$0.00
Total			53	\$7,831,383.79	100%	0	\$0.00		0 \$0.00
31391VRT2		IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,762,727.56	77.52%	0	\$0.00	NA	\$0.00
Total			32	\$3,563,951.50	100%	0	\$0.00		0 \$0.00
31391VRV7		IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	\$0.00
Total			24	\$2,160,630.00	100%	0	\$0.00		0 \$0.00
31391VS20		IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	\$0.00
Total			120	\$20,497,527.14	100%	0	\$0.00		0 \$0.00
31391VS38		IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	\$0.00
Total			68	\$12,084,687.98	100%	0	\$0.00		0 \$0.00
31391VS46		IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	\$0.00
Total			121	\$18,838,881.74	100%	0	\$0.00		0 \$0.00
31391VS53		IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	\$0.00
Total			94	\$15,356,224.14	100%	0	\$0.00		0 \$0.00
31391VS61		IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA	\$0.00
Total			97	\$17,282,007.00	100%	0	\$0.00		0 \$0.00
31391VS79		IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	\$0.00
Total			64	\$8,928,778.98	100%	0	\$0.00		0 \$0.00
31391VS87		IRWIN MORTGAGE	18	\$2,435,150.00	15.82%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,389,141.24	100%	0	\$0.00			0
31391VSP9		IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,256,509.33	100%	0	\$0.00			0
31391VSQ7		IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,585,488.59	100%	0	\$0.00			0
31391VSR5		IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,440,510.06	100%	0	\$0.00			0
31391VSS3		IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,972,837.54	100%	0	\$0.00			0
31391VST1		IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA	0	\$0.00
Total			255	\$42,297,587.45	100%	0	\$0.00			0
31391VSU8		IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,155,844.49	100%	0	\$0.00			0
31391VSV6		IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,614,720.37	100%	0	\$0.00			0
31391VSW4		IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,473,963.46	100%	0	\$0.00			0
31391VSX2		IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,950,836.35	100%	0	\$0.00		0	\$0.00
31391VSY0		IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,467,588.31	100%	0	\$0.00		0	\$0.00
31391VSZ7		IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,276,437.78	100%	0	\$0.00		0	\$0.00
31391VT29		IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,420,572.64	100%	0	\$0.00		0	\$0.00
31391VT45		IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,441,482.84	100%	0	\$0.00		0	\$0.00
31391VT52		IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,973,877.05	100%	0	\$0.00		0	\$0.00
31391VT60		IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,381,259.57	100%	0	\$0.00		0	\$0.00
31391VT78		IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,671,164.13	100%	0	\$0.00		0	\$0.00
31391VT86		IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,086,030.00	100%	0	\$0.00		0	\$0.00
31391VT94		IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA	0	\$0.00

Total			117	\$20,061,209.64	100%	0	\$0.00		0	\$0.00
31391VTA1		IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,640,653.88	100%	0	\$0.00		0	\$0.00
31391VTB9		IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,913,280.68	100%	0	\$0.00		0	\$0.00
31391VTC7		IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,948,969.61	100%	0	\$0.00		0	\$0.00
31391VTD5		IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,223,512.97	100%	0	\$0.00		0	\$0.00
31391VTE3		IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,682,373.30	100%	0	\$0.00		0	\$0.00
31391VTF0		IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,653,993.52	100%	0	\$0.00		0	\$0.00
31391VTG8		IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,608,344.05	100%	0	\$0.00		0	\$0.00
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,631,598.18	100%	0	\$0.00		0	\$0.00
31391VTK9		IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,724,475.00	100%	0	\$0.00		0	\$0.00

31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,666,365.47	100%	0	\$0.00			0
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,116,831.58	100%	0	\$0.00			0
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,543,708.41	100%	0	\$0.00			0
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,642,759.86	100%	0	\$0.00			0
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,265,296.00	100%	0	\$0.00			0
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,680,397.64	100%	0	\$0.00			0
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,468,161.68	100%	0	\$0.00			0
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,837,809.80	100%	0	\$0.00			0
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,890,401.56	100%	0	\$0.00			0
31391VUC5	IRWIN MORTGAGE	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0
Total			101	\$17,283,224.00	100%	0	\$0.00		0
31391VUD3		IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA	0
Total			15	\$1,799,583.72	100%	0	\$0.00		0
31391VUF8		IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0
		Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0
Total			78	\$13,682,592.00	100%	0	\$0.00		0
31391VUG6		IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0
		Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0
Total			56	\$9,611,718.97	100%	0	\$0.00		0
31391VX32		Unavailable	118	\$16,765,308.62	100%	0	\$0.00	NA	0
Total			118	\$16,765,308.62	100%	0	\$0.00		0
31391VX40		RBMG INC	2	\$213,933.96	3.32%	0	\$0.00	NA	0
		Unavailable	53	\$6,230,003.45	96.68%	0	\$0.00	NA	0
Total			55	\$6,443,937.41	100%	0	\$0.00		0
31391VX57		Unavailable	28	\$2,832,112.46	100%	0	\$0.00	NA	0
Total			28	\$2,832,112.46	100%	0	\$0.00		0
31391VX99		Unavailable	16	\$2,635,220.50	100%	0	\$0.00	NA	0
Total			16	\$2,635,220.50	100%	0	\$0.00		0
31391VXH1		Unavailable	46	\$8,805,006.09	100%	0	\$0.00	NA	0
Total			46	\$8,805,006.09	100%	0	\$0.00		0
31391VXJ7		Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA	0
Total			182	\$35,738,870.19	100%	0	\$0.00		0
31391VXK4		RBMG INC	1	\$240,432.45	1.37%	0	\$0.00	NA	0
		Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA	0
Total			91	\$17,545,835.18	100%	0	\$0.00		0
31391VXN8		RBMG INC	1	\$74,814.29	0.72%	0	\$0.00	NA	0
		Unavailable	78	\$10,286,684.91	99.28%	0	\$0.00	NA	0
Total			79	\$10,361,499.20	100%	0	\$0.00		0

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31391VXP3	RBMG INC	1	\$238,448.39	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,699,325.22	100%	0	\$0.00		0	\$0.00
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,435,651.06	100%	0	\$0.00		0	\$0.00
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,926,852.41	100%	0	\$0.00		0	\$0.00
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,131,522.81	100%	0	\$0.00		0	\$0.00
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,821,553.37	100%	0	\$0.00		0	\$0.00
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,186,557.13	100%	0	\$0.00		0	\$0.00
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,563,484.92	100%	0	\$0.00		0	\$0.00
31391VXY4	RBMG INC	1	\$53,030.84	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,602,428.65	100%	0	\$0.00		0	\$0.00
31391VXZ1	Unavailable	42	\$4,161,062.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,161,062.68	100%	0	\$0.00		0	\$0.00
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,956,818.48	100%	0	\$0.00		0	\$0.00
31391VY49	Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,010,972.38	100%	0	\$0.00		0	\$0.00
31391VY64	Unavailable	9	\$917,669.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$917,669.01	100%	0	\$0.00		0	\$0.00
31391VY80	Unavailable	10	\$1,595,972.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,972.22	100%	0	\$0.00		0	\$0.00
31391VY98	Unavailable	180	\$24,851,016.89	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,851,016.89	100%	0	\$0.00		0	\$0.00
31391VYB3	Unavailable	21	\$2,899,160.91	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,899,160.91	100%	0	\$0.00		0	\$0.00
31391VYD9	Unavailable		15	\$1,585,515.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,585,515.75	100%	0	\$0.00		0	\$0.00
31391VYE7	Unavailable		23	\$3,632,644.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,632,644.63	100%	0	\$0.00		0	\$0.00
31391VYF4	Unavailable		95	\$12,193,253.39	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,193,253.39	100%	0	\$0.00		0	\$0.00
31391VYH0	RBMG INC		1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$22,505,600.53	99.12%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,705,600.53	100%	0	\$0.00		0	\$0.00
31391VYJ6	Unavailable		112	\$20,730,808.17	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,730,808.17	100%	0	\$0.00		0	\$0.00
31391VYK3	Unavailable		92	\$13,777,381.07	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,777,381.07	100%	0	\$0.00		0	\$0.00
31391VYL1	Unavailable		57	\$7,756,143.91	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,756,143.91	100%	0	\$0.00		0	\$0.00
31391VYM9	Unavailable		9	\$1,386,276.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,276.57	100%	0	\$0.00		0	\$0.00
31391VYN7	Unavailable		29	\$3,527,480.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,527,480.30	100%	0	\$0.00		0	\$0.00
31391VYR8	Unavailable		41	\$8,106,437.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,106,437.90	100%	0	\$0.00		0	\$0.00
31391VYS6	Unavailable		33	\$6,353,323.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,353,323.62	100%	0	\$0.00		0	\$0.00
31391VYT4	Unavailable		20	\$1,344,932.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,344,932.37	100%	0	\$0.00		0	\$0.00
31391VYV9	Unavailable		42	\$2,652,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,652,503.02	100%	0	\$0.00		0	\$0.00
31391VYW7	Unavailable		37	\$3,599,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,599,695.08	100%	0	\$0.00		0	\$0.00

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31391VYX5	Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,418,075.85	100%	0	\$0.00		0	\$0.00
31391VYY3	Unavailable	20	\$2,382,872.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,382,872.59	100%	0	\$0.00		0	\$0.00
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,199,901.71	69.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,756,115.11	100%	0	\$0.00		0	\$0.00
31391VZA4	Unavailable	126	\$15,623,358.37	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,623,358.37	100%	0	\$0.00		0	\$0.00
31391VZB2	Unavailable	34	\$3,709,335.54	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,709,335.54	100%	0	\$0.00		0	\$0.00
31391VZC0	Unavailable	16	\$1,042,559.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,042,559.04	100%	0	\$0.00		0	\$0.00
31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,444,587.55	100%	0	\$0.00		0	\$0.00
31391VZE6	Unavailable	67	\$9,017,167.97	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,017,167.97	100%	0	\$0.00		0	\$0.00
31391VZF3	Unavailable	52	\$5,704,221.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,704,221.83	100%	0	\$0.00		0	\$0.00
31391VZG1	Unavailable	70	\$12,936,044.95	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,936,044.95	100%	0	\$0.00		0	\$0.00
31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,502,098.45	100%	0	\$0.00		0	\$0.00
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,849,930.00	100%	0	\$0.00		0	\$0.00
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,078,817.89	100%	0	\$0.00		0	\$0.00
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA	0	\$0.00
Total		470	\$69,985,683.09	100%	0	\$0.00		0	\$0.00
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,853,475.88	100%	0	\$0.00		0	\$0.00
31391W3V1		HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0	\$0.00
Total			327	\$47,312,136.75	100%	0	\$0.00		0	\$0.00
31391W3X7		HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,361,822.58	23.58%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,501,569.73	100%	0	\$0.00		0	\$0.00
31391W3Y5		HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,851,867.15	100%	0	\$0.00		0	\$0.00
31391W3Z2		HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,752,112.19	28.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,500,707.58	100%	0	\$0.00		0	\$0.00
31391W4A6		HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,287,537.67	6.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,000,694.76	100%	0	\$0.00		0	\$0.00
31391W4B4		HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,644,818.68	32.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,043,191.46	100%	0	\$0.00		0	\$0.00
31391W4C2		HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,306,780.89	30.45%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,995,926.17	100%	0	\$0.00		0	\$0.00
31391W4D0		HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,003,375.93	100%	0	\$0.00		0	\$0.00
31391W4E8		HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,817.16	4.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,203,761.05	100%	0	\$0.00		0	\$0.00
31391W4F5		HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,785,833.80	100%	0	\$0.00		0	\$0.00
31391W5V9		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,202,539.14	100%	0	\$0.00		0	\$0.00

31391W5W7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,432,822.70	100%	0	\$0.00			\$0.00
31391W5X5		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,160,980.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,160,980.32	100%	0	\$0.00			\$0.00
31391W5Y3		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,018,680.83	100%	0	\$0.00			\$0.00
31391W5Z0		HOME STAR MORTGAGE SERVICES, LLC	65	\$8,694,785.70	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,694,785.70	100%	0	\$0.00			\$0.00
31391W6A4		HOME STAR MORTGAGE SERVICES, LLC	30	\$2,987,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,987,842.60	100%	0	\$0.00			\$0.00
31391W6B2		HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,786,587.23	100%	0	\$0.00			\$0.00
31391W6D8		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,803,351.88	100%	0	\$0.00			\$0.00
31391W6E6		HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,582,799.65	100%	0	\$0.00			\$0.00
31391W6G1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,579,661.36	100%	0	\$0.00			\$0.00
31391W6H9		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,741,381.81	100%	0	\$0.00			\$0.00
31391W6J5		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,565,738.36	100%	0	\$0.00			\$0.00
31391W6K2		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,799,365.89	100%	0	\$0.00			\$0.00

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31391W6L0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,321,646.01	100%	0	\$0.00			0
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,584,826.60	100%	0	\$0.00			0
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,952,539.60	100%	0	\$0.00			0
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,780,769.08	100%	0	\$0.00			0
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,818,346.19	100%	0	\$0.00			0
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,273,338.97	100%	0	\$0.00			0
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,560.79	100%	0	\$0.00			0
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,167,599.31	100%	0	\$0.00			0
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,564,913.69	100%	0	\$0.00			0
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,439.79	100%	0	\$0.00			0
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,181.46	100%	0	\$0.00			0
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,965,529.53	100%	0	\$0.00		0	\$0.00
31391WAE1		RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,145,366.24	100%	0	\$0.00		0	\$0.00
31391WAF8		RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,334,302.60	100%	0	\$0.00		0	\$0.00
31391WAK7		RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,384,201.00	100%	0	\$0.00		0	\$0.00
31391WAP6		RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,766,810.00	100%	0	\$0.00		0	\$0.00
31391WAR2		RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,963,452.54	100%	0	\$0.00		0	\$0.00
31391WC41		WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,700,075.14	100%	0	\$0.00		0	\$0.00
31391WC58		WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,489,734.48	100%	0	\$0.00		0	\$0.00
31391WC66		WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,430,928.78	100%	0	\$0.00		0	\$0.00
31391WC74		WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA	0	\$0.00
Total			776	\$121,403,658.71	100%	0	\$0.00		0	\$0.00
31391WC82		WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA	0	\$0.00

Total			684	\$112,463,318.15	100%	0	\$0.00		0	\$0.00
31391WC90	WASHINGTON MUTUAL BANK, FA		23	\$3,826,547.37	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,211,281.65	45.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,037,829.02	100%	0	\$0.00		0	\$0.00
31391WD32	WASHINGTON MUTUAL BANK, FA		110	\$21,494,836.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,494,836.64	100%	0	\$0.00		0	\$0.00
31391WD40	WASHINGTON MUTUAL BANK, FA		1	\$80,059.48	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,675,896.16	95.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,755,955.64	100%	0	\$0.00		0	\$0.00
31391WD57	WASHINGTON MUTUAL BANK, FA		24	\$1,593,576.30	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$5,797,532.20	78.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,391,108.50	100%	0	\$0.00		0	\$0.00
31391WD81	WASHINGTON MUTUAL BANK, FA		158	\$29,043,852.35	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$41,885,539.44	59.05%	0	\$0.00	NA	0	\$0.00
Total			416	\$70,929,391.79	100%	0	\$0.00		0	\$0.00
31391WD99	WASHINGTON MUTUAL BANK, FA		342	\$57,359,859.28	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		860	\$135,464,388.86	70.25%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$192,824,248.14	100%	0	\$0.00		0	\$0.00
31391WDA6	WASHINGTON MUTUAL BANK, FA		30	\$5,270,260.42	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$13,682,280.25	72.19%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,952,540.67	100%	0	\$0.00		0	\$0.00
31391WDB4	WASHINGTON MUTUAL BANK, FA		146	\$23,694,041.78	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		509	\$80,348,266.54	77.23%	0	\$0.00	NA	0	\$0.00
Total			655	\$104,042,308.32	100%	0	\$0.00		0	\$0.00
31391WDC2	WASHINGTON MUTUAL BANK, FA		49	\$7,716,648.53	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$11,790,262.79	60.44%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,506,911.32	100%	0	\$0.00		0	\$0.00

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31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA	0	\$0.00
Total		570	\$92,606,112.47	100%	0	\$0.00			0
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,413,548.24	61.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,032,503.90	100%	0	\$0.00			0
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$99,382,796.93	69.79%	0	\$0.00	NA	0	\$0.00
Total		886	\$142,402,660.66	100%	0	\$0.00			0
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,996,551.23	46.74%	0	\$0.00	NA	0	\$0.00
Total		373	\$51,337,175.27	100%	0	\$0.00			0
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$55,561,847.89	43.8%	0	\$0.00	NA	0	\$0.00
Total		730	\$126,851,329.46	100%	0	\$0.00			0
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0	\$0.00
Total		865	\$140,621,221.03	100%	0	\$0.00			0
31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$32,478,674.14	80.31%	0	\$0.00	NA	0	\$0.00
Total		286	\$40,443,918.32	100%	0	\$0.00			0
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,997,923.96	78.88%	0	\$0.00	NA	0	\$0.00
Total		229	\$39,299,360.78	100%	0	\$0.00			0
31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	879	\$141,604,712.30	86.17%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$164,336,763.27	100%	0	\$0.00			0
31391WDN8	WASHINGTON MUTUAL	74	\$13,727,201.39	42.78%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	136	\$18,357,038.54	57.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,084,239.93	100%	0	\$0.00			0
31391WDP3		WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$99,565,732.79	87.02%	0	\$0.00	NA	0	\$0.00
Total			734	\$114,418,931.37	100%	0	\$0.00			0
31391WDR9		WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$60,192,061.16	90.41%	0	\$0.00	NA	0	\$0.00
Total			507	\$66,576,022.52	100%	0	\$0.00			0
31391WDS7		WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,513	\$246,458,127.50	99.87%	0	\$0.00	NA	0	\$0.00
Total			1,515	\$246,775,599.00	100%	0	\$0.00			0
31391WDT5		WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$162,899,133.07	65.88%	0	\$0.00	NA	0	\$0.00
Total			1,502	\$247,277,038.03	100%	0	\$0.00			0
31391WDU2		WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,210,797.69	100%	0	\$0.00			0
31391WDV0		WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,765,647.33	64.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,722,258.49	100%	0	\$0.00			0
31391WDW8		WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,600,164.18	93.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,137,985.61	100%	0	\$0.00			0
31391WDX6		WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	934	\$159,398,661.87	84.79%	0	\$0.00	NA	0	\$0.00
Total			1,117	\$187,982,747.78	100%	0	\$0.00			0
31391WDY4		WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0	\$0.00

Total			81	\$11,090,192.28	100%	0	\$0.00		0	\$0.00
31391WDZ1		WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$54,321,373.59	58.07%	0	\$0.00	NA	0	\$0.00
Total			595	\$93,538,039.63	100%	0	\$0.00		0	\$0.00
31391WE23		Unavailable	552	\$99,800,121.78	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,800,121.78	100%	0	\$0.00		0	\$0.00
31391WE31		Unavailable	561	\$100,501,682.03	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$100,501,682.03	100%	0	\$0.00		0	\$0.00
31391WE49		WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$58,239,782.91	99.68%	0	\$0.00	NA	0	\$0.00
Total			343	\$58,427,612.95	100%	0	\$0.00		0	\$0.00
31391WE56		Unavailable	40	\$6,110,328.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,110,328.77	100%	0	\$0.00		0	\$0.00
31391WE64		Unavailable	243	\$40,565,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,565,405.55	100%	0	\$0.00		0	\$0.00
31391WE72		Unavailable	429	\$81,482,666.94	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$81,482,666.94	100%	0	\$0.00		0	\$0.00
31391WE80		WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,185,467.91	84.42%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,758,217.27	100%	0	\$0.00		0	\$0.00
31391WE98		WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$132,658,423.89	99.85%	0	\$0.00	NA	0	\$0.00
Total			746	\$132,863,222.19	100%	0	\$0.00		0	\$0.00
31391WEA5		WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,846,478.90	51.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,501,227.13	100%	0	\$0.00		0	\$0.00
31391WEB3		WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$33,098,909.80	60.31%	0	\$0.00	NA	0	\$0.00
Total			403	\$54,878,036.52	100%	0	\$0.00		0	\$0.00

31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$89,862,716.15	50.31%	0	\$0.00	NA	0	\$0.00
Total		1,115	\$178,627,849.70	100%	0	\$0.00			0
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,106.39	100%	0	\$0.00			0
31391WEH0	Unavailable	10	\$1,150,231.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,150,231.68	100%	0	\$0.00			0
31391WEJ6	Unavailable	114	\$14,873,811.80	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,873,811.80	100%	0	\$0.00			0
31391WEK3	Unavailable	470	\$78,944,893.87	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$78,944,893.87	100%	0	\$0.00			0
31391WEL1	Unavailable	650	\$114,511,000.18	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$114,511,000.18	100%	0	\$0.00			0
31391WEM9	Unavailable	660	\$116,008,848.64	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$116,008,848.64	100%	0	\$0.00			0
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$119,747,694.31	99.89%	0	\$0.00	NA	0	\$0.00
Total		666	\$119,878,560.74	100%	0	\$0.00			0
31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,978,705.88	94.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,471,162.36	100%	0	\$0.00			0
31391WEQ0	Unavailable	39	\$3,245,542.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,245,542.40	100%	0	\$0.00			0
31391WER8	Unavailable	79	\$11,539,097.59	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,539,097.59	100%	0	\$0.00			0
31391WES6	Unavailable	124	\$20,253,330.83	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,253,330.83	100%	0	\$0.00			0
31391WET4	Unavailable	268	\$47,859,246.33	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$47,859,246.33	100%	0	\$0.00			0

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31391WEU1	Unavailable	198	\$34,047,585.21	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,047,585.21	100%	0	\$0.00			0
31391WEV9	Unavailable	478	\$85,041,337.15	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$85,041,337.15	100%	0	\$0.00			0
31391WEW7	Unavailable	132	\$22,443,690.71	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,443,690.71	100%	0	\$0.00			0
31391WEX5	Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$69,278,503.20	100%	0	\$0.00			0
31391WEY3	Unavailable	739	\$128,368,937.18	100%	0	\$0.00	NA	0	\$0.00
Total		739	\$128,368,937.18	100%	0	\$0.00			0
31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$44,846,327.05	100%	0	\$0.00			0
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,652,000.32	100%	0	\$0.00			0
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0	\$0.00
Total		403	\$74,656,864.69	100%	0	\$0.00			0
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0	\$0.00
Total		841	\$153,964,893.65	100%	0	\$0.00			0
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0	\$0.00
Total		810	\$149,288,993.79	100%	0	\$0.00			0
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$207,453,278.24	100%	0	\$0.00			0
31391WFA4	Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,125,936.17	100%	0	\$0.00			0

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31391WFB2	Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0	\$0.00
Total		847	\$163,249,999.10	100%	0	\$0.00			0
31391WFD8	Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$37,227,983.33	100%	0	\$0.00			0
31391WFE6	Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0	\$0.00
Total		680	\$126,678,658.03	100%	0	\$0.00			0
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,385,549.64	100%	0	\$0.00			0
31391WFG1	Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,469,307.47	100%	0	\$0.00			0
31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$229,676,493.13	100%	0	\$0.00			0
31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$52,718,469.80	100%	0	\$0.00			0
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0	\$0.00
Total		912	\$147,474,900.88	100%	0	\$0.00			0
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$143,722,466.30	100%	0	\$0.00			0
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,241.49	100%	0	\$0.00			0
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,735,015.81	100%	0	\$0.00			0
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,998,835.11	100%	0	\$0.00			0
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$57,335,123.77	100%	0	\$0.00			0
31391WV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0	\$0.00
Total		511	\$88,049,498.22	100%	0	\$0.00			0

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31391WFW6		Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,613,791.93	100%	0	\$0.00		0	\$0.00
31391WFZ9		WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$308,920.68	100%	0	\$0.00		0	\$0.00
31391WG21		WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,885,115.80	100%	0	\$0.00		0	\$0.00
31391WG54		WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,613,083.11	100%	0	\$0.00		0	\$0.00
31391WG62		WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$188,120,167.08	100%	0	\$0.00		0	\$0.00
31391WG70		WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,360,542.49	100%	0	\$0.00		0	\$0.00
31391WG88		WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0	\$0.00
Total			315	\$54,961,668.80	100%	0	\$0.00		0	\$0.00
31391WG96		WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0	\$0.00
Total			707	\$124,537,178.80	100%	0	\$0.00		0	\$0.00
31391WGA3		WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,147,743.75	100%	0	\$0.00		0	\$0.00
31391WGB1		WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA	0	\$0.00

Total			502	\$93,572,787.50	100%	0	\$0.00		0	\$0.00
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA	0	\$0.00	
Total		65	\$11,234,722.11	100%	0	\$0.00		0	\$0.00	
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0	\$0.00	
Total		435	\$75,105,758.17	100%	0	\$0.00		0	\$0.00	
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0	\$0.00	
Total		162	\$27,599,699.96	100%	0	\$0.00		0	\$0.00	
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0	\$0.00	
Total		604	\$109,464,430.97	100%	0	\$0.00		0	\$0.00	
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$12,546,008.57	12.56%	0	\$0.00	NA	0	\$0.00	
Total		542	\$99,922,974.57	100%	0	\$0.00		0	\$0.00	
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$12,993,196.47	45.66%	0	\$0.00	NA	0	\$0.00	
Total		160	\$28,455,376.78	100%	0	\$0.00		0	\$0.00	
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA	0	\$0.00	
Total		1,258	\$227,153,533.00	100%	0	\$0.00		0	\$0.00	
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA	0	\$0.00	
Total		44	\$8,412,091.46	100%	0	\$0.00		0	\$0.00	
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0	\$0.00	
Total		145	\$22,468,604.05	100%	0	\$0.00		0	\$0.00	

31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0	\$0.00
Total		277	\$48,754,212.01	100%	0	\$0.00		0	\$0.00
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0	\$0.00
Total		600	\$106,042,603.59	100%	0	\$0.00		0	\$0.00
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,138,752.64	100%	0	\$0.00		0	\$0.00
31391WGQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00
Total		526	\$100,931,185.98	100%	0	\$0.00		0	\$0.00
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,780,660.28	100%	0	\$0.00		0	\$0.00
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00
Total		709	\$123,547,726.59	100%	0	\$0.00		0	\$0.00
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00
Total		723	\$131,533,165.94	100%	0	\$0.00		0	\$0.00
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,475,681.12	100%	0	\$0.00		0	\$0.00
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,632,793.10	100%	0	\$0.00		0	\$0.00

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31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,211,843.43	100%	0	\$0.00			0
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00
Total		854	\$154,201,111.37	100%	0	\$0.00			0
31391WZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,483,634.64	100%	0	\$0.00			0
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	\$0.00
Total		836	\$151,770,076.76	100%	0	\$0.00			0
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,842,430.04	100%	0	\$0.00			0
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,233,697.65	100%	0	\$0.00			0
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,060,134.14	100%	0	\$0.00			0
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$103,333.81	100%	0	\$0.00			0
31391WLW9	Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,208,918.47	100%	0	\$0.00			0
31391WLX7	Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,004,551.23	100%	0	\$0.00			0
31391WLY5	Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,144,077.64	100%	0	\$0.00		0	\$0.00
31391WMK4	WACHOVIA MORTGAGE CORPORATION		41	\$5,880,450.78	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,177,287.97	16.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,057,738.75	100%	0	\$0.00		0	\$0.00
31391WML2	WACHOVIA MORTGAGE CORPORATION		313	\$18,508,525.48	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$8,698,570.47	31.97%	0	\$0.00	NA	0	\$0.00
Total			462	\$27,207,095.95	100%	0	\$0.00		0	\$0.00
31391WMM0	WACHOVIA MORTGAGE CORPORATION		194	\$32,128,874.39	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,172,680.49	33.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$48,301,554.88	100%	0	\$0.00		0	\$0.00
31391WMN8	WACHOVIA MORTGAGE CORPORATION		157	\$20,552,172.28	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,687,764.16	18.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,239,936.44	100%	0	\$0.00		0	\$0.00
31391WMP3	WACHOVIA MORTGAGE CORPORATION		289	\$49,780,836.82	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,780,836.82	100%	0	\$0.00		0	\$0.00
31391WMQ1	WACHOVIA MORTGAGE CORPORATION		308	\$49,409,381.28	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$49,409,381.28	100%	0	\$0.00		0	\$0.00
31391WMR9	WACHOVIA MORTGAGE CORPORATION		186	\$30,261,286.13	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$19,664,660.12	39.39%	0	\$0.00	NA	0	\$0.00
Total			301	\$49,925,946.25	100%	0	\$0.00		0	\$0.00
31391WMS7	Unavailable		310	\$49,378,059.10	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,378,059.10	100%	0	\$0.00		0	\$0.00
31391WMT5	WACHOVIA MORTGAGE CORPORATION		197	\$31,976,168.64	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,754,150.49	7.93%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,730,319.13	100%	0	\$0.00		0	\$0.00
31391WMU2	WACHOVIA MORTGAGE CORPORATION		30	\$4,206,790.44	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$257,386.04	5.77%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,464,176.48	100%	0	\$0.00		0	\$0.00
31391WN64	RBC MORTGAGE COMPANY		22	\$4,277,081.25	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,240,200.52	43.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,517,281.77	100%	0	\$0.00		0	\$0.00
31391WN72	RBC MORTGAGE COMPANY		51	\$8,685,247.38	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,037,843.55	10.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,723,090.93	100%	0	\$0.00		0	\$0.00
31391WP39	RBC MORTGAGE COMPANY		28	\$4,237,500.12	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$732,500.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,970,000.12	100%	0	\$0.00		0	\$0.00
31391WP54	RBC MORTGAGE COMPANY		52	\$7,981,700.00	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$547,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,528,700.00	100%	0	\$0.00		0	\$0.00
31391WP70	RBC MORTGAGE COMPANY		10	\$2,101,750.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,290,200.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,391,950.00	100%	0	\$0.00		0	\$0.00
31391WP88	RBC MORTGAGE COMPANY		17	\$2,494,150.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,114,025.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,608,175.00	100%	0	\$0.00		0	\$0.00
31391WP96	RBC MORTGAGE COMPANY		17	\$2,758,615.86	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$815,400.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,574,015.86	100%	0	\$0.00		0	\$0.00
31391WPA3	RBC MORTGAGE COMPANY		14	\$2,350,122.27	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$445,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,795,122.27	100%	0	\$0.00		0	\$0.00
31391WPC9	RBC MORTGAGE COMPANY		24	\$4,246,715.23	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,332,775.16	23.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,579,490.39	100%	0	\$0.00		0	\$0.00
31391WPD7	RBC MORTGAGE COMPANY		6	\$733,958.53	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,913.04	34.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,871.57	100%	0	\$0.00		0	\$0.00
31391WPE5	RBC MORTGAGE COMPANY		20	\$3,535,653.28	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,618,691.01	42.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,154,344.29	100%	0	\$0.00		0	\$0.00

31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,109,803.60	100%	0	\$0.00			0
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,952,961.17	100%	0	\$0.00			0
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,353.44	10.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,784,678.90	100%	0	\$0.00			0
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,948.37	29.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,845.00	100%	0	\$0.00			0
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,315,362.20	51.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,463,156.47	100%	0	\$0.00			0
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,700.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,461,350.00	100%	0	\$0.00			0
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,807,675.99	100%	0	\$0.00			0
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,583,400.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,486,300.00	100%	0	\$0.00			0
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,925,957.62	31.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,075,797.90	100%	0	\$0.00			0
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,422,187.53	100%	0	\$0.00			0
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,573,850.00	100%	0	\$0.00			0

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31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,651,400.00	100%	0	\$0.00		0	\$0.00
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,489,500.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,071,805.40	100%	0	\$0.00		0	\$0.00
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,675,699.55	100%	0	\$0.00		0	\$0.00
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,475,350.00	100%	0	\$0.00		0	\$0.00
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,839,500.00	100%	0	\$0.00		0	\$0.00
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,931,503.92	100%	0	\$0.00		0	\$0.00
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,631,400.00	100%	0	\$0.00		0	\$0.00
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,176,250.92	100%	0	\$0.00		0	\$0.00
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,734,691.39	100%	0	\$0.00		0	\$0.00
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,587,196.18	100%	0	\$0.00		0	\$0.00
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,963,883.99	100%	0	\$0.00		0	\$0.00

31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,069,002.09	100%	0	\$0.00			0
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,146,375.00	100%	0	\$0.00			0
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,939,439.07	100%	0	\$0.00			0
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,619,547.90	100%	0	\$0.00			0
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0	\$0.00
Total		362	\$57,822,592.17	100%	0	\$0.00			0
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0	\$0.00
Total		352	\$54,475,736.77	100%	0	\$0.00			0
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$43,277,471.59	100%	0	\$0.00			0
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,184,972.98	100%	0	\$0.00			0
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$417,379.45	100%	0	\$0.00			0
31391WVA6		203	\$29,928,781.93	69.85%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,845,799.49	100%	0	\$0.00			0
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0	\$0.00
Total		259	\$36,982,602.95	100%	0	\$0.00			0
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA	0	\$0.00
Total		359	\$52,854,905.36	100%	0	\$0.00			0
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0	\$0.00
Total		534	\$67,261,993.95	100%	0	\$0.00			0
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0	\$0.00
Total		250	\$26,878,758.20	100%	0	\$0.00			0
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0	\$0.00
Total		417	\$44,672,756.59	100%	0	\$0.00			0
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0	\$0.00
Total		366	\$38,589,585.67	100%	0	\$0.00			0
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0	\$0.00
Total		377	\$40,154,308.54	100%	0	\$0.00			0
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0	\$0.00
Total		319	\$34,349,837.36	100%	0	\$0.00			0
31391WVK4	CHASE MANHATTAN	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,490,096.44	100%	0	\$0.00			0
31391WVM0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,230,526.56	100%	0	\$0.00			0
31391WVN8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,381,190.85	100%	0	\$0.00			0
31391WVP3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,886,573.79	100%	0	\$0.00			0
31391WVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,632,180.20	100%	0	\$0.00			0
31391WVR9		CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0	\$0.00
Total			420	\$49,930,055.33	100%	0	\$0.00			0
31391WVS7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,996,682.73	100%	0	\$0.00			0
31391WVT5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0	\$0.00
Total			354	\$41,214,140.63	100%	0	\$0.00			0
31391WVU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0	\$0.00
Total			349	\$40,499,008.17	100%	0	\$0.00			0
31391WVV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,746,800.86	100%	0	\$0.00		0	\$0.00
31391WVX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,667,632.63	100%	0	\$0.00		0	\$0.00
31391WVY4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,123,656.64	100%	0	\$0.00		0	\$0.00
31391WVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,540,470.46	100%	0	\$0.00		0	\$0.00
31391WWF4		Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$877,243.57	100%	0	\$0.00		0	\$0.00
31391WWG2		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,313,323.63	100%	0	\$0.00		0	\$0.00
31391WWH0		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,243,717.81	100%	0	\$0.00		0	\$0.00
31391WWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,311,156.93	100%	0	\$0.00		0	\$0.00
31391WWL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,004.86	100%	0	\$0.00		0	\$0.00
31391WWP2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,404.77	18.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,756.49	100%	0	\$0.00		0	\$0.00
31391WWQ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,000.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,000.00	100%	0	\$0.00		0	\$0.00

31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,517.02	100%	0	\$0.00			0
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,374,900.00	100%	0	\$0.00			0
31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,210.02	100%	0	\$0.00			0
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,816.12	100%	0	\$0.00			0
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,149,491.97	100%	0	\$0.00			0
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,063,511.05	100%	0	\$0.00			0
31391WWX5	Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,251,130.50	100%	0	\$0.00			0
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,207,286.69	100%	0	\$0.00			0
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,770,159.24	100%	0	\$0.00			0
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,041,659.22	100%	0	\$0.00			0
31391WY54	ABN AMRO MORTGAGE GROUP, INC	1	\$33,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,877,161.51	98.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,910,411.51	100%	0	\$0.00			0
31391WY62	ABN AMRO MORTGAGE	10	\$547,333.61	9.46%	0	\$0.00	NA	0	\$0.00

		GROUP, INC							
		Unavailable	93	\$5,238,291.30	90.54%	0	\$0.00	NA	0
Total			103	\$5,785,624.91	100%	0	\$0.00		0
31391WY70		ABN AMRO MORTGAGE GROUP, INC	7	\$381,098.95	13.79%	0	\$0.00	NA	0
		Unavailable	43	\$2,381,708.17	86.21%	0	\$0.00	NA	0
Total			50	\$2,762,807.12	100%	0	\$0.00		0
31391WY88		ABN AMRO MORTGAGE GROUP, INC	10	\$560,508.98	19.06%	0	\$0.00	NA	0
		Unavailable	49	\$2,380,112.41	80.94%	0	\$0.00	NA	0
Total			59	\$2,940,621.39	100%	0	\$0.00		0
31391WY96		Unavailable	35	\$4,195,519.88	100%	0	\$0.00	NA	0
Total			35	\$4,195,519.88	100%	0	\$0.00		0
31391WZA2		ABN AMRO MORTGAGE GROUP, INC	1	\$189,800.00	4.74%	0	\$0.00	NA	0
		Unavailable	35	\$3,816,994.80	95.26%	0	\$0.00	NA	0
Total			36	\$4,006,794.80	100%	0	\$0.00		0
31391WZB0		ABN AMRO MORTGAGE GROUP, INC	5	\$508,080.39	34.78%	0	\$0.00	NA	0
		Unavailable	9	\$952,624.00	65.22%	0	\$0.00	NA	0
Total			14	\$1,460,704.39	100%	0	\$0.00		0
31391WZC8		ABN AMRO MORTGAGE GROUP, INC	1	\$29,200.00	0.64%	0	\$0.00	NA	0
		Unavailable	29	\$4,540,158.02	99.36%	0	\$0.00	NA	0
Total			30	\$4,569,358.02	100%	0	\$0.00		0
31391WZD6		ABN AMRO MORTGAGE GROUP, INC	9	\$1,025,788.39	7.84%	0	\$0.00	NA	0
		Unavailable	87	\$12,063,232.89	92.16%	0	\$0.00	NA	0
Total			96	\$13,089,021.28	100%	0	\$0.00		0
31391WZE4		ABN AMRO MORTGAGE GROUP, INC	27	\$3,770,206.79	20.47%	0	\$0.00	NA	0
		Unavailable	112	\$14,644,968.39	79.53%	0	\$0.00	NA	0
Total			139	\$18,415,175.18	100%	0	\$0.00		0
31391WZF1		ABN AMRO MORTGAGE GROUP, INC	7	\$912,832.84	16.02%	0	\$0.00	NA	0
		Unavailable	37	\$4,786,564.14	83.98%	0	\$0.00	NA	0
Total			44	\$5,699,396.98	100%	0	\$0.00		0

31391WZG9	Unavailable	12	\$1,848,381.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,848,381.09	100%	0	\$0.00			0
31391WZH7	ABN AMRO MORTGAGE GROUP, INC	1	\$153,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,264,734.08	96.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,418,234.08	100%	0	\$0.00			0
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC	5	\$579,500.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,552,723.38	81.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,132,223.38	100%	0	\$0.00			0
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,569,873.60	83.31%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,887,669.55	100%	0	\$0.00			0
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,787,918.56	53.31%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,236,254.02	100%	0	\$0.00			0
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,433,300.00	80.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,010,969.78	100%	0	\$0.00			0
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,407,555.51	35.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,957,571.48	100%	0	\$0.00			0
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$33,537,646.50	75.53%	0	\$0.00	NA	0	\$0.00
Total		335	\$44,400,345.39	100%	0	\$0.00			0
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$16,193,408.00	81.86%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,780,968.63	100%	0	\$0.00			0
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,912,201.15	78.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,423,038.06	100%	0	\$0.00		0	\$0.00
31391XAX7		IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,652,032.06	100%	0	\$0.00		0	\$0.00
31391XBA6		IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,942,686.00	100%	0	\$0.00		0	\$0.00
31391XBB4		IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,448,307.00	100%	0	\$0.00		0	\$0.00
31391XJC4		INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,813,084.23	100%	0	\$0.00		0	\$0.00
31391XJD2		INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,197,663.81	100%	0	\$0.00		0	\$0.00
31391XJE0		INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,229,120.95	100%	0	\$0.00		0	\$0.00
31391XJF7		INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,536,087.68	100%	0	\$0.00		0	\$0.00
31391XJG5		INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,968,431.85	100%	0	\$0.00		0	\$0.00
31391XJH3		INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,446,440.80	100%	0	\$0.00		0	\$0.00
31391XJK6		INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,766,511.89	100%	0	\$0.00		0	\$0.00

31391XJL4		INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,858,875.52	100%	0	\$0.00		0	\$0.00
31391XK73		FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,512.80	100%	0	\$0.00		0	\$0.00
31391XMR7		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0	\$0.00
Total			289	\$51,877,944.43	100%	0	\$0.00		0	\$0.00
31391XMS5		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,982,320.75	100%	0	\$0.00		0	\$0.00
31391XMT3		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,674,150.10	100%	0	\$0.00		0	\$0.00
31391XMW6		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,860,318.14	39.15%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,629,059.84	100%	0	\$0.00		0	\$0.00
31391XMX4		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,293,476.65	100%	0	\$0.00		0	\$0.00
31391XMY2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,793.52	100%	0	\$0.00		0	\$0.00
31391XN39		GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,182,477.79	100%	0	\$0.00		0	\$0.00
31391XN54		GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,770,506.84	100%	0	\$0.00		0	\$0.00

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31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,410,433.00	100%	0	\$0.00			0
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,007,546.55	100%	0	\$0.00			0
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,403,210.38	100%	0	\$0.00			0
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,056,635.61	100%	0	\$0.00			0
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,354,561.41	100%	0	\$0.00			0
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,753,416.94	100%	0	\$0.00			0
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,676,287.72	100%	0	\$0.00			0
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,906,147.74	100%	0	\$0.00			0
31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,754,404.79	100%	0	\$0.00			0
31391XP60	GMAC MORTGAGE	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0
Total			326	\$34,510,997.87	100%	0	\$0.00		0
31391XP78		GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0
		Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0
Total			36	\$5,054,641.63	100%	0	\$0.00		0
31391XP86		GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0
		Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0
Total			23	\$3,747,756.64	100%	0	\$0.00		0
31391XP94		GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0
		Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0
Total			206	\$34,288,290.91	100%	0	\$0.00		0
31391XPA1		GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0
		Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0
Total			204	\$35,033,906.09	100%	0	\$0.00		0
31391XPB9		GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0
		Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0
Total			196	\$32,736,085.18	100%	0	\$0.00		0
31391XPC7		GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0
		Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0
Total			159	\$26,283,171.90	100%	0	\$0.00		0
31391XPD5		GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0
		Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0
Total			156	\$26,918,287.70	100%	0	\$0.00		0
31391XPE3		GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0
		Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0
Total			32	\$2,167,455.85	100%	0	\$0.00		0
31391XPF0		GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0

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		Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,783,766.33	100%	0	\$0.00		0	\$0.00
31391XPG8		GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,694.71	100%	0	\$0.00		0	\$0.00
31391XPH6		GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,812,669.64	100%	0	\$0.00		0	\$0.00
31391XPJ2		GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,978,025.52	100%	0	\$0.00		0	\$0.00
31391XPK9		GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$987,728.41	100%	0	\$0.00		0	\$0.00
31391XPL7		GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,829,443.70	100%	0	\$0.00		0	\$0.00
31391XPM5		GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,855,667.82	100%	0	\$0.00		0	\$0.00
31391XPN3		GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,992,532.59	100%	0	\$0.00		0	\$0.00
31391XPP8		GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,105,078.42	100%	0	\$0.00		0	\$0.00
31391XPQ6		GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA	0	\$0.00

Total			224	\$34,473,637.59	100%	0	\$0.00		0	\$0.00
31391XPR4		GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$16,931,002.89	100%	0	\$0.00		0	\$0.00
31391XPS2		GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,203,352.49	100%	0	\$0.00		0	\$0.00
31391XPT0		GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,084,174.93	100%	0	\$0.00		0	\$0.00
31391XPU7		GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,717,359.40	17.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,710,743.04	100%	0	\$0.00		0	\$0.00
31391XPV5		GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,593,169.70	87.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,538,199.86	100%	0	\$0.00		0	\$0.00
31391XPW3		GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,546,197.79	100%	0	\$0.00		0	\$0.00
31391XPX1		GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,101,756.94	100%	0	\$0.00		0	\$0.00
31391XPY9		GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,872,635.49	34.99%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,935,568.84	100%	0	\$0.00		0	\$0.00
31391XPZ6		GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,153,134.97	100%	0	\$0.00		0	\$0.00

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31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,959,932.81	100%	0	\$0.00			0
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,623,183.64	100%	0	\$0.00			0
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,162,231.33	100%	0	\$0.00			0
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,400,889.10	85.86%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,266,175.68	100%	0	\$0.00			0
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,021,227.50	100%	0	\$0.00			0
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,821.99	100%	0	\$0.00			0
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,143.60	100%	0	\$0.00			0
31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,756,926.54	100%	0	\$0.00			0
31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,248,019.90	56.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,218,841.36	100%	0	\$0.00			0
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,269,440.19	100%	0	\$0.00			0
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,868,102.76	100%	0	\$0.00		0	\$0.00
31391XQF9		GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,943,236.73	17.6%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,773,401.90	100%	0	\$0.00		0	\$0.00
31391XQG7		GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,271,232.41	27.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,049,406.98	100%	0	\$0.00		0	\$0.00
31391XQH5		GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,545,190.44	24.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,248,051.79	100%	0	\$0.00		0	\$0.00
31391XQJ1		GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,700,248.97	100%	0	\$0.00		0	\$0.00
31391XQK8		GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,909,552.58	29.23%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,482,962.93	100%	0	\$0.00		0	\$0.00
31391XQL6		GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,410,596.00	100%	0	\$0.00		0	\$0.00
31391XQM4		WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,812,237.41	43.87%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,765,496.89	100%	0	\$0.00		0	\$0.00
31391XQN2		WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,850,927.02	31.87%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,052,769.51	100%	0	\$0.00		0	\$0.00
31391XQP7		WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,042,046.34	42.79%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,817,688.29	100%	0	\$0.00		0	\$0.00
31391XQQ5		WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$12,997,994.26	39.23%	0	\$0.00	NA	0	\$0.00
Total			309	\$33,129,869.75	100%	0	\$0.00		0	\$0.00
31391XQR3		WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,988,751.73	57%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,311,867.58	100%	0	\$0.00		0	\$0.00
31391XQS1		WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,870,824.70	46.92%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,821,719.84	100%	0	\$0.00		0	\$0.00
31391XQT9		WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,548,928.74	56.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,532,892.85	100%	0	\$0.00		0	\$0.00
31391XQU6		WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,061,887.59	100%	0	\$0.00		0	\$0.00
31391XQV4		WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00
Total			331	\$23,598,265.80	100%	0	\$0.00		0	\$0.00
31391XQW2		WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			352	\$23,449,293.00	100%	0	\$0.00		0	\$0.00
31391XQX0		WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00
Total			341	\$34,334,047.09	100%	0	\$0.00		0	\$0.00
31391XQY8		WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,702,419.99	100%	0	\$0.00		0	\$0.00
31391XQZ5		WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,577,742.09	100%	0	\$0.00		0	\$0.00
31391XR27		WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,526,662.37	100%	0	\$0.00		0	\$0.00
31391XR35		WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,138,200.06	23.3%	0	\$0.00	NA	0	\$0.00

Total			192	\$34,922,150.21	100%	0	\$0.00		0	\$0.00
31391XR43	WITMER FUNDING, LLC		162	\$27,322,297.71	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,857,998.02	17.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,180,295.73	100%	0	\$0.00		0	\$0.00
31391XR50	WITMER FUNDING, LLC		138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,244,508.95	100%	0	\$0.00		0	\$0.00
31391XR68	WITMER FUNDING, LLC		53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,626,131.66	100%	0	\$0.00		0	\$0.00
31391XRA9	WITMER FUNDING, LLC		14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,116,965.54	100%	0	\$0.00		0	\$0.00
31391XRB7	WITMER FUNDING, LLC		48	\$7,119,484.60	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$994,189.89	12.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,113,674.49	100%	0	\$0.00		0	\$0.00
31391XRC5	WITMER FUNDING, LLC		26	\$2,493,158.65	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$7,023,123.46	73.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,516,282.11	100%	0	\$0.00		0	\$0.00
31391XRD3	WITMER FUNDING, LLC		52	\$8,118,385.53	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$25,207,100.18	75.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,325,485.71	100%	0	\$0.00		0	\$0.00
31391XRE1	WITMER FUNDING, LLC		130	\$14,126,614.13	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$19,209,198.24	57.62%	0	\$0.00	NA	0	\$0.00
Total			316	\$33,335,812.37	100%	0	\$0.00		0	\$0.00
31391XRF8	WITMER FUNDING, LLC		3	\$665,273.71	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,769,802.96	92.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,435,076.67	100%	0	\$0.00		0	\$0.00
31391XRG6	WITMER FUNDING, LLC		16	\$2,725,935.82	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$17,865,556.55	86.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,591,492.37	100%	0	\$0.00		0	\$0.00
31391XRH4	WITMER FUNDING, LLC		16	\$3,206,514.29	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$17,535,005.15	84.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,741,519.44	100%	0	\$0.00		0	\$0.00

31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,323,508.97	100%	0	\$0.00			0
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,492,918.11	100%	0	\$0.00			0
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,813,323.35	69.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,368,102.76	100%	0	\$0.00			0
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,660,275.56	100%	0	\$0.00			0
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,411,690.01	100%	0	\$0.00			0
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,760,199.99	100%	0	\$0.00			0
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,255,491.68	100%	0	\$0.00			0
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,428,255.32	100%	0	\$0.00			0
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,357,893.49	82.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,054,600.02	100%	0	\$0.00			0
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,546,470.50	55.83%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,891,356.17	100%	0	\$0.00			0
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,455,703.40	96.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,546,650.10	100%	0	\$0.00			0

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31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,424,076.98	24.02%	0	\$0.00	NA	0	\$0.00
Total		192	\$35,069,284.35	100%	0	\$0.00		0	\$0.00
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,786,640.57	72.18%	0	\$0.00	NA	0	\$0.00
Total		263	\$26,026,189.49	100%	0	\$0.00		0	\$0.00
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,591,346.39	28.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,913,671.93	100%	0	\$0.00		0	\$0.00
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,079,128.81	15.04%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,766,181.42	100%	0	\$0.00		0	\$0.00
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,540,240.26	18.95%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,507,911.33	100%	0	\$0.00		0	\$0.00
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$37,085,029.37	96.08%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,599,545.76	100%	0	\$0.00		0	\$0.00
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,582	\$245,949,340.08	86.68%	0	\$0.00	NA	0	\$0.00
Total		1,900	\$283,749,170.10	100%	0	\$0.00		0	\$0.00
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,896,630.79	93.81%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,869,109.51	100%	0	\$0.00		0	\$0.00
31391XT58	Unavailable	14	\$1,797,011.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,797,011.07	100%	0	\$0.00		0	\$0.00
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,520,246.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,743,867.06	100%	0	\$0.00		0	\$0.00
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA	0	\$0.00
Total		3,803	\$691,596,456.76	100%	0	\$0.00		0	\$0.00
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA	0	\$0.00

Total			600	\$119,869,406.41	100%	0	\$0.00		0	\$0.00
31391XTW9	OHIO SAVINGS BANK		2	\$328,897.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,044,083.93	96.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,372,981.40	100%	0	\$0.00		0	\$0.00
31391XUE7	OHIO SAVINGS BANK		2	\$385,831.95	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,589,895.46	94.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,975,727.41	100%	0	\$0.00		0	\$0.00
31391XUF4	OHIO SAVINGS BANK		5	\$406,565.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$24,300,434.51	98.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,707,000.03	100%	0	\$0.00		0	\$0.00
31391XUG2	Unavailable		43	\$5,467,748.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,467,748.90	100%	0	\$0.00		0	\$0.00
31391XUX5	OHIO SAVINGS BANK		2	\$170,757.68	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,715,111.47	94.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,885,869.15	100%	0	\$0.00		0	\$0.00
31391XUY3	OHIO SAVINGS BANK		2	\$336,072.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$14,118,435.38	97.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,454,508.13	100%	0	\$0.00		0	\$0.00
31391XV30	OHIO SAVINGS BANK		3	\$325,089.24	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,656,339.42	96.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,981,428.66	100%	0	\$0.00		0	\$0.00
31391XV48	OHIO SAVINGS BANK		1	\$197,598.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$20,601,494.43	99.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,799,093.12	100%	0	\$0.00		0	\$0.00
31391XV55	Unavailable		80	\$10,568,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,568,669.12	100%	0	\$0.00		0	\$0.00
31391XV63	Unavailable		13	\$1,278,249.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,249.35	100%	0	\$0.00		0	\$0.00
31391XVF3	OHIO SAVINGS BANK		6	\$552,781.07	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,614,883.70	94.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,167,664.77	100%	0	\$0.00		0	\$0.00
31391XWE5	OHIO SAVINGS BANK		6	\$873,476.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$68,838,007.35	98.75%	0	\$0.00	NA	0	\$0.00

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Total			366	\$69,711,483.35	100%	0	\$0.00		0	\$0.00
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	387	\$68,475,307.51	99.68%	0	\$0.00	NA	0	\$0.00	
Total		389	\$68,693,359.08	100%	0	\$0.00		0	\$0.00	
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,879,693.07	100%	0	\$0.00		0	\$0.00	
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,114,545.74	100%	0	\$0.00		0	\$0.00	
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,110,247.13	100%	0	\$0.00		0	\$0.00	
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$10,489,619.94	86.45%	0	\$0.00	NA	0	\$0.00	
Total		178	\$12,133,377.45	100%	0	\$0.00		0	\$0.00	
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,494,387.62	97.14%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,538,338.13	100%	0	\$0.00		0	\$0.00	
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$16,252,936.70	91.88%	0	\$0.00	NA	0	\$0.00	
Total		180	\$17,689,665.58	100%	0	\$0.00		0	\$0.00	
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,358,876.03	100%	0	\$0.00		0	\$0.00	
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA	0	\$0.00	
Total		137	\$19,385,482.85	100%	0	\$0.00		0	\$0.00	
31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$18,376,982.01	68.81%	0	\$0.00	NA	0	\$0.00	
Total		256	\$26,707,959.01	100%	0	\$0.00		0	\$0.00	
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,735	\$235,897,375.95	95.12%	0	\$0.00	NA	0	\$0.00	
Total		1,840	\$247,995,265.64	100%	0	\$0.00		0	\$0.00	
31391Y2C0		869	\$108,554,745.48	75.66%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	246	\$34,918,214.66	24.34%	0	\$0.00	NA	0
Total			1,115	\$143,472,960.14	100%	0	\$0.00		0
31391Y2D8		WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92%	0	\$0.00	NA	0
		Unavailable	44	\$7,186,781.94	62.08%	0	\$0.00	NA	0
Total			73	\$11,576,616.73	100%	0	\$0.00		0
31391Y2E6		WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	0	\$0.00	NA	0
		Unavailable	38	\$3,135,882.07	91.92%	0	\$0.00	NA	0
Total			41	\$3,411,601.73	100%	0	\$0.00		0
31391Y2F3		WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0	\$0.00	NA	0
		Unavailable	667	\$98,285,918.75	93.56%	0	\$0.00	NA	0
Total			723	\$105,046,394.31	100%	0	\$0.00		0
31391Y2G1		WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,507,525.27	52.92%	0	\$0.00	NA	0
Total			66	\$6,627,733.37	100%	0	\$0.00		0
31391Y2H9		WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0	\$0.00	NA	0
		Unavailable	345	\$44,221,700.12	55.63%	0	\$0.00	NA	0
Total			630	\$79,485,565.37	100%	0	\$0.00		0
31391Y2J5		WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,946,994.16	59.21%	0	\$0.00	NA	0
Total			24	\$3,288,467.09	100%	0	\$0.00		0
31391Y2L0		WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0	\$0.00	NA	0
Total			15	\$1,517,143.72	100%	0	\$0.00		0
31391Y2M8		WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0	\$0.00	NA	0
Total			27	\$3,471,837.78	100%	0	\$0.00		0
31391Y2N6		WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100%	0	\$0.00	NA	0
Total			20	\$3,024,056.15	100%	0	\$0.00		0

31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,996,255.67	77.95%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,843,758.29	100%	0	\$0.00			0
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,855,793.31	100%	0	\$0.00			0
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$37,342,603.94	39.15%	0	\$0.00	NA	0	\$0.00
Total		1,458	\$95,375,352.27	100%	0	\$0.00			0
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,753,584.74	58.61%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,521,968.13	100%	0	\$0.00			0
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,366,329.68	62.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,799,831.79	100%	0	\$0.00			0
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,479,905.20	69.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,954,192.81	100%	0	\$0.00			0
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,873,793.95	78.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,735,000.32	100%	0	\$0.00			0
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$77,633,346.76	68.83%	0	\$0.00	NA	0	\$0.00
Total		799	\$112,785,083.48	100%	0	\$0.00			0
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	969	\$144,222,345.35	62.08%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$232,325,978.65	100%	0	\$0.00			0

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31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$68,050,708.10	73.08%	0	\$0.00	NA	0	\$0.00
Total		717	\$93,123,920.30	100%	0	\$0.00			0
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$42,797,928.63	54.39%	0	\$0.00	NA	0	\$0.00
Total		609	\$78,686,456.08	100%	0	\$0.00			0
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$78,639,819.27	59.48%	0	\$0.00	NA	0	\$0.00
Total		864	\$132,222,692.60	100%	0	\$0.00			0
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,091,103.51	100%	0	\$0.00			0
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,256.68	100%	0	\$0.00			0
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,039,882.71	100%	0	\$0.00			0
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,003,624.86	62.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,156,508.22	100%	0	\$0.00			0
31391Y4E4	WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,132,644.40	36.27%	0	\$0.00	NA	0	\$0.00
Total		477	\$69,293,463.85	100%	0	\$0.00			0
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,106,268.55	36.93%	0	\$0.00	NA	0	\$0.00
Total		384	\$59,855,105.51	100%	0	\$0.00			0
31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,553,639.00	61.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,539,291.46	100%	0	\$0.00		0	\$0.00
31391Y4H7		WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,211,015.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			587	\$89,320,880.33	100%	0	\$0.00		0	\$0.00
31391Y4J3		WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,238,000.00	64.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,093,875.00	100%	0	\$0.00		0	\$0.00
31391Y4L8		WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$45,365,747.61	47.83%	0	\$0.00	NA	0	\$0.00
Total			585	\$94,838,763.90	100%	0	\$0.00		0	\$0.00
31391Y4M6		WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,117,309.47	56.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,295,653.79	100%	0	\$0.00		0	\$0.00
31391Y4N4		WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,847,452.61	100%	0	\$0.00		0	\$0.00
31391Y4P9		WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,337,094.84	56.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,175,483.05	100%	0	\$0.00		0	\$0.00
31391Y4Q7		WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0	\$0.00
Total			789	\$115,721,131.55	100%	0	\$0.00		0	\$0.00
31391Y4R5		WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,999,211.65	100%	0	\$0.00		0	\$0.00
31391Y4S3		WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0	\$0.00

Total			898	\$150,389,157.26	100%	0	\$0.00		0	\$0.00
31391Y4T1		WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$190,575,222.38	100%	0	\$0.00		0	\$0.00
31391Y4U8		WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0	\$0.00
Total			871	\$150,704,418.31	100%	0	\$0.00		0	\$0.00
31391Y4V6		WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$205,377,420.00	100%	0	\$0.00		0	\$0.00
31391Y6F9		Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$74,546,574.58	100%	0	\$0.00		0	\$0.00
31391Y6H5		Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$32,511,745.18	100%	0	\$0.00		0	\$0.00
31391Y6J1		Unavailable	1,068	\$164,994,203.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$164,994,203.80	100%	0	\$0.00		0	\$0.00
31391Y6K8		Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,288,764.19	100%	0	\$0.00		0	\$0.00
31391Y6L6		Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,364,518.02	100%	0	\$0.00		0	\$0.00
31391Y6M4		Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0	\$0.00
Total			1,449	\$196,439,893.83	100%	0	\$0.00		0	\$0.00
31391Y6N2		Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0	\$0.00
Total			598	\$96,159,141.43	100%	0	\$0.00		0	\$0.00
31391Y6P7		Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA	0	\$0.00
Total			946	\$145,539,835.64	100%	0	\$0.00		0	\$0.00
31391Y6Q5		Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$119,627,853.07	100%	0	\$0.00		0	\$0.00
31391Y6R3		WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0	\$0.00
Total			412	\$69,745,609.33	100%	0	\$0.00		0	\$0.00
31391Y6S1		WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,978.14	100%	0	\$0.00		0	\$0.00
31391YFV4		NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,635,784.70	100%	0	\$0.00		0	\$0.00
31391YFW2		NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,827,163.08	100%	0	\$0.00		0	\$0.00
31391YM79		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,584,335.17	100%	0	\$0.00		0	\$0.00
31391YM87		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,730,004.19	100%	0	\$0.00		0	\$0.00
31391YN29		Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,658,439.14	100%	0	\$0.00		0	\$0.00
31391YN37		Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,965,711.49	100%	0	\$0.00		0	\$0.00
31391YN45		FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,620,004.76	100%	0	\$0.00		0	\$0.00
31391YN52		Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,258,850.34	100%	0	\$0.00		0	\$0.00
31391YN60		Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,517,560.69	100%	0	\$0.00		0	\$0.00
31391YN78		Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,208,666.08	100%	0	\$0.00		0	\$0.00
31391YN94		FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,323,162.63	100%	0	\$0.00		0	\$0.00
31391YNB9		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,469,833.56	100%	0	\$0.00		0	\$0.00
31391YNF0		Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,856,671.21	100%	0	\$0.00		0	\$0.00
31391YNG8		Unavailable	205	\$32,203,657.89	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,203,657.89	100%	0	\$0.00		0	\$0.00
31391YNH6		Unavailable	74	\$10,557,714.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,557,714.66	100%	0	\$0.00		0	\$0.00
31391YNL7		FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,680,271.94	100%	0	\$0.00		0	\$0.00
31391YNM5		FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,493,623.36	90.17%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,164,036.03	100%	0	\$0.00		0	\$0.00
31391YNN3		Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,357,105.00	100%	0	\$0.00		0	\$0.00
31391YNP8		FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,752,170.58	98.84%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,019,170.58	100%	0	\$0.00		0	\$0.00
31391YNT0		Unavailable	49	\$7,632,897.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,632,897.82	100%	0	\$0.00		0	\$0.00
31391YNU7		Unavailable	22	\$3,783,791.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,783,791.63	100%	0	\$0.00		0	\$0.00
31391YNV5		Unavailable	41	\$5,823,324.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,823,324.16	100%	0	\$0.00		0	\$0.00
31391YNW3		Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,280,579.14	100%	0	\$0.00		0	\$0.00
31391YNX1		Unavailable	15	\$1,557,690.47	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,557,690.47	100%	0	\$0.00		0	\$0.00
31391YNY9	FLAGSTAR BANK, FSB		1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$36,060,852.39	99.2%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,350,852.39	100%	0	\$0.00		0	\$0.00
31391YNZ6	Unavailable		75	\$14,824,339.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,824,339.36	100%	0	\$0.00		0	\$0.00
31391YP27	Unavailable		56	\$8,110,900.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,110,900.61	100%	0	\$0.00		0	\$0.00
31391YP35	FLAGSTAR BANK, FSB		1	\$180,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$36,690,969.58	99.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,871,219.58	100%	0	\$0.00		0	\$0.00
31391YP43	FLAGSTAR BANK, FSB		1	\$111,896.26	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$20,912,726.52	99.47%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,024,622.78	100%	0	\$0.00		0	\$0.00
31391YP50	Unavailable		39	\$6,336,045.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,336,045.14	100%	0	\$0.00		0	\$0.00
31391YP68	Unavailable		65	\$6,471,767.18	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,471,767.18	100%	0	\$0.00		0	\$0.00
31391YP76	Unavailable		176	\$38,353,757.46	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,353,757.46	100%	0	\$0.00		0	\$0.00
31391YP84	Unavailable		47	\$6,990,498.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,990,498.95	100%	0	\$0.00		0	\$0.00
31391YP92	Unavailable		95	\$21,026,058.97	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,026,058.97	100%	0	\$0.00		0	\$0.00
31391YPA9	Unavailable		28	\$5,021,079.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,021,079.54	100%	0	\$0.00		0	\$0.00
31391YPB7	Unavailable		258	\$50,007,994.30	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,007,994.30	100%	0	\$0.00		0	\$0.00
31391YPC5	Unavailable		143	\$27,274,891.06	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,274,891.06	100%	0	\$0.00		0	\$0.00
31391YPD3	Unavailable		70	\$4,112,755.81	100%	0	\$0.00	NA	0	\$0.00

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Total			70	\$4,112,755.81	100%	0	\$0.00		0	\$0.00
31391YPE1	Unavailable		41	\$7,143,316.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,143,316.15	100%	0	\$0.00		0	\$0.00
31391YPF8	Unavailable		41	\$4,112,593.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,112,593.88	100%	0	\$0.00		0	\$0.00
31391YPG6	FLAGSTAR BANK, FSB		1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$8,518,554.17	99.24%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,583,554.17	100%	0	\$0.00		0	\$0.00
31391YPH4	Unavailable		81	\$12,302,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,302,928.00	100%	0	\$0.00		0	\$0.00
31391YPJ0	Unavailable		156	\$25,645,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,645,409.23	100%	0	\$0.00		0	\$0.00
31391YPK7	Unavailable		58	\$7,811,137.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,811,137.41	100%	0	\$0.00		0	\$0.00
31391YPL5	Unavailable		300	\$50,674,269.40	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,674,269.40	100%	0	\$0.00		0	\$0.00
31391YPM3	Unavailable		116	\$6,659,409.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,659,409.89	100%	0	\$0.00		0	\$0.00
31391YPP6	Unavailable		154	\$32,603,319.27	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,603,319.27	100%	0	\$0.00		0	\$0.00
31391YPQ4	Unavailable		108	\$21,539,077.39	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,539,077.39	100%	0	\$0.00		0	\$0.00
31391YPR2	Unavailable		223	\$37,568,649.85	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,568,649.85	100%	0	\$0.00		0	\$0.00
31391YPS0	FLAGSTAR BANK, FSB		1	\$37,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,317,801.20	99.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,355,301.20	100%	0	\$0.00		0	\$0.00
31391YPT8	FLAGSTAR BANK, FSB		1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,869,281.17	98.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,993,281.17	100%	0	\$0.00		0	\$0.00
31391YPU5	Unavailable		64	\$6,168,571.80	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$6,168,571.80	100%	0	\$0.00		0	\$0.00
31391YPV3	Unavailable		33	\$5,742,495.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,742,495.05	100%	0	\$0.00		0	\$0.00
31391YPW1	Unavailable		43	\$8,590,960.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,590,960.57	100%	0	\$0.00		0	\$0.00
31391YPX9	FLAGSTAR BANK, FSB		1	\$184,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,566,486.09	96.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,750,486.09	100%	0	\$0.00		0	\$0.00
31391YPZ4	FLAGSTAR BANK, FSB		9	\$1,511,188.99	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$30,868,498.38	95.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,379,687.37	100%	0	\$0.00		0	\$0.00
31391YQ26	Unavailable		103	\$7,127,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,127,371.53	100%	0	\$0.00		0	\$0.00
31391YQ34	Unavailable		69	\$3,850,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,850,517.60	100%	0	\$0.00		0	\$0.00
31391YQ42	Unavailable		102	\$6,236,329.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,236,329.93	100%	0	\$0.00		0	\$0.00
31391YQ59	Unavailable		23	\$3,190,153.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,153.61	100%	0	\$0.00		0	\$0.00
31391YQ67	Unavailable		47	\$4,682,712.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,682,712.40	100%	0	\$0.00		0	\$0.00
31391YQ75	Unavailable		160	\$15,823,474.66	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,823,474.66	100%	0	\$0.00		0	\$0.00
31391YQ83	Unavailable		71	\$13,785,282.12	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,785,282.12	100%	0	\$0.00		0	\$0.00
31391YQ91	Unavailable		81	\$4,965,535.60	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,965,535.60	100%	0	\$0.00		0	\$0.00
31391YQA8	FLAGSTAR BANK, FSB		1	\$38,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$10,594,127.41	99.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,632,527.41	100%	0	\$0.00		0	\$0.00
31391YQB6	Unavailable		134	\$22,811,033.55	100%	0	\$0.00	NA	0	\$0.00

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Total			134	\$22,811,033.55	100%	0	\$0.00		0	\$0.00
31391YQC4	Unavailable		41	\$7,924,732.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,924,732.85	100%	0	\$0.00		0	\$0.00
31391YQE0	Unavailable		91	\$6,516,188.37	100%	1	\$38,912.37	NA	0	\$0.00
Total			91	\$6,516,188.37	100%	1	\$38,912.37		0	\$0.00
31391YQF7	Unavailable		50	\$7,411,452.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,411,452.88	100%	0	\$0.00		0	\$0.00
31391YQG5	Unavailable		19	\$1,002,584.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,002,584.41	100%	0	\$0.00		0	\$0.00
31391YQH3	Unavailable		42	\$4,017,945.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,017,945.90	100%	0	\$0.00		0	\$0.00
31391YQM2	Unavailable		34	\$6,261,628.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,261,628.70	100%	0	\$0.00		0	\$0.00
31391YQN0	Unavailable		57	\$5,540,088.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,540,088.33	100%	0	\$0.00		0	\$0.00
31391YQP5	Unavailable		53	\$5,202,945.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,202,945.81	100%	0	\$0.00		0	\$0.00
31391YQQ3	Unavailable		201	\$33,014,773.07	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,014,773.07	100%	0	\$0.00		0	\$0.00
31391YQR1	Unavailable		28	\$6,079,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,079,300.00	100%	0	\$0.00		0	\$0.00
31391YQS9	Unavailable		275	\$42,270,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$42,270,706.52	100%	0	\$0.00		0	\$0.00
31391YQT7	Unavailable		218	\$55,629,499.59	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$55,629,499.59	100%	0	\$0.00		0	\$0.00
31391YQU4	Unavailable		307	\$46,276,362.73	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,276,362.73	100%	0	\$0.00		0	\$0.00
31391YQV2	Unavailable		102	\$19,533,987.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,533,987.77	100%	0	\$0.00		0	\$0.00
31391YQW0	FLAGSTAR BANK, FSB		1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$59,043,821.62	99.57%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,298,821.62	100%	0	\$0.00		0	\$0.00
31391YQX8		FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$46,172,023.50	99.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,364,023.50	100%	0	\$0.00		0	\$0.00
31391YQY6		Unavailable	60	\$10,913,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,913,553.86	100%	0	\$0.00		0	\$0.00
31391YQZ3		Unavailable	64	\$11,079,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,079,077.81	100%	0	\$0.00		0	\$0.00
31391YR25		Unavailable	168	\$26,728,068.69	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,728,068.69	100%	0	\$0.00		0	\$0.00
31391YR33		Unavailable	48	\$8,324,087.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,324,087.93	100%	0	\$0.00		0	\$0.00
31391YR41		Unavailable	46	\$7,128,238.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,128,238.71	100%	0	\$0.00		0	\$0.00
31391YR58		Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,632,428.78	100%	0	\$0.00		0	\$0.00
31391YR66		FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,098,570.00	100%	0	\$0.00		0	\$0.00
31391YR74		Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,253,060.00	100%	0	\$0.00		0	\$0.00
31391YR82		Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,928,190.00	100%	0	\$0.00		0	\$0.00
31391YR90		FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,075,184.60	100%	0	\$0.00		0	\$0.00
31391YRA7		Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,797,221.00	100%	0	\$0.00		0	\$0.00
31391YRB5		Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,409,148.25	100%	0	\$0.00		0	\$0.00

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31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,958,700.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,700.00	100%	0	\$0.00		0	\$0.00
31391YRD1	Unavailable	66	\$9,142,884.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,142,884.11	100%	0	\$0.00		0	\$0.00
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,307,641.28	100%	0	\$0.00		0	\$0.00
31391YRG4	Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,222,251.33	100%	0	\$0.00		0	\$0.00
31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,967,475.90	100%	0	\$0.00		0	\$0.00
31391YRJ8	Unavailable	178	\$27,598,648.19	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$27,598,648.19	100%	0	\$0.00		0	\$0.00
31391YRK5	Unavailable	34	\$2,083,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,083,863.52	100%	0	\$0.00		0	\$0.00
31391YRL3	Unavailable	64	\$4,325,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,325,018.37	100%	0	\$0.00		0	\$0.00
31391YRM1	Unavailable	50	\$7,635,066.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,635,066.41	100%	0	\$0.00		0	\$0.00
31391YRN9	Unavailable	38	\$3,747,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,747,806.05	100%	0	\$0.00		0	\$0.00
31391YRP4	Unavailable	32	\$5,493,099.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,493,099.22	100%	0	\$0.00		0	\$0.00
31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,329,362.32	100%	0	\$0.00		0	\$0.00
31391YRR0	Unavailable	182	\$28,927,155.76	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$28,927,155.76	100%	0	\$0.00		0	\$0.00
31391YRS8	Unavailable	88	\$13,011,691.87	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,011,691.87	100%	0	\$0.00		0	\$0.00
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,674.87	100%	0	\$0.00		0	\$0.00

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31391YRU3	Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,097,935.51	100%	0	\$0.00			0
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,138,508.74	100%	0	\$0.00			0
31391YRX7	Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,635,280.37	100%	0	\$0.00			0
31391YRY5	Unavailable	120	\$22,739,263.85	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,739,263.85	100%	0	\$0.00			0
31391YRZ2	Unavailable	42	\$8,468,556.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,468,556.58	100%	0	\$0.00			0
31391YS32	Unavailable	84	\$16,131,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,131,122.92	100%	0	\$0.00			0
31391YS40	Unavailable	25	\$4,756,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,756,850.00	100%	0	\$0.00			0
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$63,712,961.29	99.73%	0	\$0.00	NA	0	\$0.00
Total		361	\$63,883,961.29	100%	0	\$0.00			0
31391YS81	Unavailable	332	\$61,839,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$61,839,910.00	100%	0	\$0.00			0
31391YS99	Unavailable	389	\$62,633,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$62,633,109.89	100%	0	\$0.00			0
31391YSA6	Unavailable	37	\$6,530,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,530,730.00	100%	0	\$0.00			0
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,206,962.72	97.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,347,362.72	100%	0	\$0.00			0
31391YSD0	Unavailable	186	\$35,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,866,000.00	100%	0	\$0.00			0
31391YSE8	Unavailable	224	\$53,103,149.04	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$53,103,149.04	100%	0	\$0.00			0

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31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,768,840.00	98.73%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,138,840.00	100%	0	\$0.00			0
31391YSG3	Unavailable	263	\$48,101,663.62	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$48,101,663.62	100%	0	\$0.00			0
31391YSH1	Unavailable	39	\$6,878,277.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,878,277.66	100%	0	\$0.00			0
31391YSJ7	Unavailable	42	\$2,542,457.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,542,457.40	100%	0	\$0.00			0
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,495.24	90.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,495.24	100%	0	\$0.00			0
31391YSN8	Unavailable	28	\$5,504,472.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,504,472.66	100%	0	\$0.00			0
31391YSP3	Unavailable	157	\$32,540,067.66	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,540,067.66	100%	0	\$0.00			0
31391YSQ1	Unavailable	83	\$15,884,575.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,884,575.01	100%	0	\$0.00			0
31391YSR9	Unavailable	54	\$3,910,211.49	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,910,211.49	100%	0	\$0.00			0
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,763,855.89	97.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,862,277.11	100%	0	\$0.00			0
31391YSU2	Unavailable	29	\$5,093,524.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,093,524.02	100%	0	\$0.00			0
31391YSX6	Unavailable	38	\$4,180,082.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,180,082.37	100%	0	\$0.00			0
31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,277,370.00	93.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,362,370.00	100%	0	\$0.00			0
31391YT23	Unavailable	82	\$4,613,252.06	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$4,613,252.06	100%	0	\$0.00		0	\$0.00
31391YT31	Unavailable		116	\$7,153,374.85	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,153,374.85	100%	0	\$0.00		0	\$0.00
31391YT49	Unavailable		48	\$6,878,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,878,650.00	100%	0	\$0.00		0	\$0.00
31391YT56	Unavailable		36	\$4,303,596.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,303,596.67	100%	0	\$0.00		0	\$0.00
31391YT64	Unavailable		244	\$40,280,310.66	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$40,280,310.66	100%	0	\$0.00		0	\$0.00
31391YT72	Unavailable		84	\$11,831,101.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,831,101.21	100%	0	\$0.00		0	\$0.00
31391YT80	Unavailable		52	\$8,045,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,045,950.00	100%	0	\$0.00		0	\$0.00
31391YTA5	Unavailable		49	\$6,809,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,809,960.00	100%	0	\$0.00		0	\$0.00
31391YTB3	Unavailable		11	\$2,375,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,375,400.00	100%	0	\$0.00		0	\$0.00
31391YTC1	FLAGSTAR BANK, FSB		1	\$100,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$19,698,780.31	99.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,799,280.31	100%	0	\$0.00		0	\$0.00
31391YTD9	Unavailable		11	\$1,076,381.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,381.47	100%	0	\$0.00		0	\$0.00
31391YTE7	FLAGSTAR BANK, FSB		33	\$3,259,221.00	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,785,690.00	59.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,044,911.00	100%	0	\$0.00		0	\$0.00
31391YTF4	Unavailable		66	\$11,153,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,153,321.00	100%	0	\$0.00		0	\$0.00
31391YTG2	FLAGSTAR BANK, FSB		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$71,973,066.66	99.83%	0	\$0.00	NA	0	\$0.00
Total			437	\$72,093,066.66	100%	0	\$0.00		0	\$0.00
31391YTH0	FLAGSTAR BANK, FSB		1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00

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	Unavailable	279	\$41,973,183.93	99.76%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,072,933.93	100%	0	\$0.00		0	\$0.00
31391YTJ6	Unavailable	127	\$22,371,148.91	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,371,148.91	100%	0	\$0.00		0	\$0.00
31391YTK3	Unavailable	17	\$1,739,461.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,739,461.14	100%	0	\$0.00		0	\$0.00
31391YTL1	Unavailable	38	\$5,018,615.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,615.00	100%	0	\$0.00		0	\$0.00
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,373,181.87	100%	0	\$0.00		0	\$0.00
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,322,784.77	99.4%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,372,784.77	100%	0	\$0.00		0	\$0.00
31391YTQ0	Unavailable	131	\$7,921,089.36	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,921,089.36	100%	0	\$0.00		0	\$0.00
31391YTR8	Unavailable	65	\$11,788,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,788,820.00	100%	0	\$0.00		0	\$0.00
31391YTS6	Unavailable	487	\$80,440,302.80	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$80,440,302.80	100%	0	\$0.00		0	\$0.00
31391YTT4	Unavailable	74	\$9,618,930.64	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,618,930.64	100%	0	\$0.00		0	\$0.00
31391YTU1	Unavailable	121	\$20,159,706.08	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,159,706.08	100%	0	\$0.00		0	\$0.00
31391YTV9	Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,596,132.37	100%	0	\$0.00		0	\$0.00
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,112,811.34	100%	0	\$0.00		0	\$0.00
31391YTX5	Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,546,582.91	100%	0	\$0.00		0	\$0.00
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,061,690.98	100%	0	\$0.00		0	\$0.00
31391YTZ0		Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,707,685.48	100%	0	\$0.00		0	\$0.00
31391YUA3		Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,225,600.00	100%	0	\$0.00		0	\$0.00
31391YUB1		Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,874,500.00	100%	0	\$0.00		0	\$0.00
31391YUC9		Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,340.00	100%	0	\$0.00		0	\$0.00
31391YUD7		Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,795,410.00	100%	0	\$0.00		0	\$0.00
31391YUE5		Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,776,844.59	100%	0	\$0.00		0	\$0.00
31391YV79		UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,003,115.90	100%	0	\$0.00		0	\$0.00
31391YV87		UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,260.44	100%	0	\$0.00		0	\$0.00
31391YV95		UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,006,735.18	100%	0	\$0.00		0	\$0.00
31391YWA1		UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,644.42	100%	0	\$0.00		0	\$0.00
31391YWB9		UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,009,074.33	100%	0	\$0.00		0	\$0.00

31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,006,651.00	100%	0	\$0.00			0
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,009,136.00	100%	0	\$0.00			0
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,006,982.05	100%	0	\$0.00			0
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,001,400.00	100%	0	\$0.00			0
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,135,442.48	100%	0	\$0.00			0
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,222,716.87	100%	0	\$0.00			0
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,353,080.64	100%	0	\$0.00			0
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,162,788.01	48.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,506,900.45	100%	0	\$0.00			0
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,093.31	35.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,049,980.61	100%	0	\$0.00			0
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,016,998.53	30.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,457,291.96	100%	0	\$0.00		0	\$0.00
31391YY43		RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,340,200.00	100%	0	\$0.00		0	\$0.00
31391YY68		RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,651.11	100%	0	\$0.00		0	\$0.00
31391YY76		RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,550,900.00	100%	0	\$0.00		0	\$0.00
31391YY92		RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,250.00	28.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,805,900.00	100%	0	\$0.00		0	\$0.00
31391YYM3		UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,498,773.27	100%	0	\$0.00		0	\$0.00
31391YYN1		RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,277,100.00	24.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,162,820.24	100%	0	\$0.00		0	\$0.00
31391YYS0		RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,660,766.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,738,546.00	100%	0	\$0.00		0	\$0.00
31391YYT8		RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,100.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,102,063.63	100%	0	\$0.00		0	\$0.00
31391YYV3		RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31391YYY7		RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$690,000.00	51.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,378.04	100%	0	\$0.00		0	\$0.00
31391YZ34		RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	15.96%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,431,350.00	100%	0	\$0.00		0	\$0.00
31391YZ42	RBC MORTGAGE COMPANY		102	\$20,169,331.00	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,340,400.00	17.71%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,509,731.00	100%	0	\$0.00		0	\$0.00
31391YZ59	RBC MORTGAGE COMPANY		96	\$19,309,868.25	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,338,100.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,647,968.25	100%	0	\$0.00		0	\$0.00
31391YZ75	RBC MORTGAGE COMPANY		20	\$4,099,982.79	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$967,700.00	19.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,067,682.79	100%	0	\$0.00		0	\$0.00
31391YZ83	WASHINGTON MUTUAL BANK, FA		27	\$2,706,455.82	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$10,624,910.50	79.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,331,366.32	100%	0	\$0.00		0	\$0.00
31391YZ91	WASHINGTON MUTUAL BANK, FA		97	\$11,148,719.21	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		532	\$70,273,817.20	86.31%	0	\$0.00	NA	0	\$0.00
Total			629	\$81,422,536.41	100%	0	\$0.00		0	\$0.00
31391YZD2	RBC MORTGAGE COMPANY		60	\$10,811,257.25	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,956,848.04	15.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,768,105.29	100%	0	\$0.00		0	\$0.00
31391YZF7	RBC MORTGAGE COMPANY		8	\$1,103,239.99	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$404,800.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,508,039.99	100%	0	\$0.00		0	\$0.00
31391YZG5	RBC MORTGAGE COMPANY		8	\$901,013.38	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$236,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,013.38	100%	0	\$0.00		0	\$0.00
31391YZH3	RBC MORTGAGE COMPANY		7	\$1,222,800.00	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$868,200.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,091,000.00	100%	0	\$0.00		0	\$0.00
31391YZJ9	RBC MORTGAGE COMPANY		6	\$992,100.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,613.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,713.00	100%	0	\$0.00		0	\$0.00
31391YZK6	RBC MORTGAGE COMPANY		81	\$14,974,450.00	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,170,250.00	12.66%	0	\$0.00	NA	0	\$0.00

Total			92	\$17,144,700.00	100%	0	\$0.00		0	\$0.00
31391YZN0	RBC MORTGAGE COMPANY		13	\$2,343,850.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$206,600.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,550,450.00	100%	0	\$0.00		0	\$0.00
31391YZR1	RBC MORTGAGE COMPANY		39	\$8,492,629.00	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,298,150.00	27.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,790,779.00	100%	0	\$0.00		0	\$0.00
31391YZX8	RBC MORTGAGE COMPANY		56	\$11,361,640.00	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,387,500.00	10.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,749,140.00	100%	0	\$0.00		0	\$0.00
31400A3J5	Unavailable		16	\$3,089,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,089,875.62	100%	0	\$0.00		0	\$0.00
31400A3K2	Unavailable		27	\$4,887,491.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,887,491.70	100%	0	\$0.00		0	\$0.00
31400A3N6	Unavailable		151	\$31,525,278.87	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,525,278.87	100%	0	\$0.00		0	\$0.00
31400A3P1	Unavailable		59	\$11,434,065.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,434,065.33	100%	0	\$0.00		0	\$0.00
31400AAV0	COLONIAL SAVINGS FA		40	\$5,113,414.03	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,023,296.51	37.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,136,710.54	100%	0	\$0.00		0	\$0.00
31400AAW8	COLONIAL SAVINGS FA		26	\$3,216,940.98	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,200,415.30	40.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,417,356.28	100%	0	\$0.00		0	\$0.00
31400AB64	Unavailable		49	\$7,352,625.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,352,625.86	100%	0	\$0.00		0	\$0.00
31400AC30	Unavailable		30	\$3,747,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,747,950.00	100%	0	\$0.00		0	\$0.00
31400AC48	Unavailable		14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400AC55	Unavailable		11	\$1,413,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,950.00	100%	0	\$0.00		0	\$0.00

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31400AC63	Unavailable	21	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,050.00	100%	0	\$0.00			0
31400ACD8	Unavailable	27	\$3,999,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,925.00	100%	0	\$0.00			0
31400ACE6	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,100.00	100%	0	\$0.00			0
31400ACF3	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,900.00	100%	0	\$0.00			0
31400ACG1	Unavailable	31	\$3,499,959.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,499,959.00	100%	0	\$0.00			0
31400ACH9	Unavailable	21	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,500,100.00	100%	0	\$0.00			0
31400ACM8	Unavailable	26	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,250.00	100%	0	\$0.00			0
31400ACN6	Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,120.00	100%	0	\$0.00			0
31400ACR7	Unavailable	37	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,200.00	100%	0	\$0.00			0
31400ACS5	Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,850.00	100%	0	\$0.00			0
31400ACV8	Unavailable	42	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,200.00	100%	0	\$0.00			0
31400ACW6	Unavailable	18	\$2,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,725.00	100%	0	\$0.00			0
31400ACX4	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,000.00	100%	0	\$0.00			0
31400AJK5	Unavailable	4	\$631,817.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$631,817.91	100%	0	\$0.00			0
31400AM21	CITIMORTGAGE, INC	30	\$5,589,254.89	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA	0	\$0.00

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Total			95	\$19,462,455.13	100%	0	\$0.00		0	\$0.00
31400AM39	CITIMORTGAGE, INC		16	\$2,852,183.33	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,545,608.02	47.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,397,791.35	100%	0	\$0.00		0	\$0.00
31400AM47	CITIMORTGAGE, INC		7	\$514,082.84	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$744,773.78	59.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,856.62	100%	0	\$0.00		0	\$0.00
31400AM62	CITIMORTGAGE, INC		96	\$14,239,441.96	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,890,292.95	49.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,129,734.91	100%	0	\$0.00		0	\$0.00
31400AM70	CITIMORTGAGE, INC		37	\$4,863,882.59	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,619,929.20	24.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,483,811.79	100%	0	\$0.00		0	\$0.00
31400AM96	CITIMORTGAGE, INC		91	\$19,105,316.95	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$29,637,058.09	60.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,742,375.04	100%	0	\$0.00		0	\$0.00
31400AMC9	CITIMORTGAGE, INC		100	\$18,000,547.27	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$45,851,741.63	71.81%	0	\$0.00	NA	0	\$0.00
Total			327	\$63,852,288.90	100%	0	\$0.00		0	\$0.00
31400AMD7	CITIMORTGAGE, INC		140	\$27,361,576.88	52%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$25,253,443.68	48%	0	\$0.00	NA	0	\$0.00
Total			276	\$52,615,020.56	100%	0	\$0.00		0	\$0.00
31400AMF2	CITIMORTGAGE, INC		11	\$2,323,815.53	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,893,793.68	62.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,217,609.21	100%	0	\$0.00		0	\$0.00
31400AMG0	CITIMORTGAGE, INC		108	\$6,545,373.60	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,536,579.28	27.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,081,952.88	100%	0	\$0.00		0	\$0.00
31400AMH8	CITIMORTGAGE, INC		92	\$5,680,855.85	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,454,246.86	30.17%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,135,102.71	100%	0	\$0.00		0	\$0.00
31400AMJ4	CITIMORTGAGE, INC		16	\$1,022,631.60	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$457,973.69	30.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,480,605.29	100%	0	\$0.00		0	\$0.00

31400AMK1	CITIMORTGAGE, INC	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,787,047.13	100%	0	\$0.00			0
31400AML9	CITIMORTGAGE, INC	65	\$6,241,855.99	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,517,309.50	100%	0	\$0.00			0
31400AMN5	CITIMORTGAGE, INC	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA	0	\$0.00
Total		505	\$101,466,488.13	100%	0	\$0.00			0
31400AMP0	CITIMORTGAGE, INC	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,659,494.57	100%	0	\$0.00			0
31400AMQ8	CITIMORTGAGE, INC	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	0	\$0.00
Total		358	\$89,320,011.01	100%	0	\$0.00			0
31400AMR6	CITIMORTGAGE, INC	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0	\$0.00
Total		637	\$169,617,812.51	100%	0	\$0.00			0
31400AMS4	CITIMORTGAGE, INC	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,577,423.93	100%	0	\$0.00			0
31400AMT2	CITIMORTGAGE, INC	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0	\$0.00
Total		403	\$25,725,109.34	100%	0	\$0.00			0
31400AMU9	CITIMORTGAGE, INC	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,746,418.43	100%	0	\$0.00			0
31400AMV7	CITIMORTGAGE, INC	2	\$392,900.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,878.33	100%	0	\$0.00			0
31400AMW5	CITIMORTGAGE, INC	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,164,335.66	100%	0	\$0.00			0

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31400AMX3	CITIMORTGAGE, INC	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0	\$0.00
Total		1,977	\$361,096,283.55	100%	0	\$0.00		0	\$0.00
31400AMY1	CITIMORTGAGE, INC	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0	\$0.00
Total		391	\$63,880,795.59	100%	0	\$0.00		0	\$0.00
31400AMZ8	CITIMORTGAGE, INC	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,323,220.89	100%	0	\$0.00		0	\$0.00
31400ANB0	CITIMORTGAGE, INC	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,467,031.70	100%	0	\$0.00		0	\$0.00
31400ANE4	CITIMORTGAGE, INC	1	\$47,824.11	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,671,664.19	100%	0	\$0.00		0	\$0.00
31400ANF1	CITIMORTGAGE, INC	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA	0	\$0.00
Total		419	\$78,638,962.53	100%	0	\$0.00		0	\$0.00
31400ANG9	CITIMORTGAGE, INC	176	\$33,949,058.51	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA	0	\$0.00
Total		323	\$62,559,503.85	100%	0	\$0.00		0	\$0.00
31400ANH7	CITIMORTGAGE, INC	27	\$4,998,073.00	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,588,025.83	100%	0	\$0.00		0	\$0.00
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$438,081.20	17.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,540,349.58	100%	0	\$0.00		0	\$0.00
31400ASA7	Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,516,126.02	100%	0	\$0.00		0	\$0.00
31400ASB5	Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,977,309.56	100%	0	\$0.00		0	\$0.00
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA	0	\$0.00

Total			451	\$90,006,498.81	100%	0	\$0.00		0	\$0.00
31400ASD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,402,920.92	100%	0	\$0.00		0	\$0.00
31400ASE9		Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,769,711.57	100%	0	\$0.00		0	\$0.00
31400ASF6		Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,001,165.28	100%	0	\$0.00		0	\$0.00
31400ASG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,339.10	100%	0	\$0.00		0	\$0.00
31400AUK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,139.80	100%	0	\$0.00		0	\$0.00
31400AUL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,230,814.18	100%	0	\$0.00		0	\$0.00
31400AUN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,578,683.12	100%	0	\$0.00		0	\$0.00
31400AUQ9		Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,914,788.70	100%	0	\$0.00		0	\$0.00
31400AUR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,735,598.34	100%	0	\$0.00		0	\$0.00

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31400AUS5	Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,935,478.44	100%	0	\$0.00		0	\$0.00
31400AUT3	Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,380,208.96	100%	0	\$0.00		0	\$0.00
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,878,302.16	100%	0	\$0.00		0	\$0.00
31400AW20	REGIONS MORTGAGE, INC	61	\$10,594,501.08	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,710,849.53	100%	0	\$0.00		0	\$0.00
31400AW38	REGIONS MORTGAGE, INC	178	\$11,416,300.21	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,090,072.40	100%	0	\$0.00		0	\$0.00
31400AW46	REGIONS MORTGAGE, INC	139	\$14,134,266.69	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,149,065.93	100%	0	\$0.00		0	\$0.00
31400AW61	REGIONS MORTGAGE, INC	25	\$1,505,222.32	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,181.29	8.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,403.61	100%	0	\$0.00		0	\$0.00
31400AW79	REGIONS MORTGAGE, INC	8	\$764,303.73	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,514.06	12.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$876,817.79	100%	0	\$0.00		0	\$0.00
31400AWY0	REGIONS MORTGAGE, INC	83	\$5,432,198.67	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,407.13	4.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,695,605.80	100%	0	\$0.00		0	\$0.00
31400AWZ7	REGIONS MORTGAGE, INC	131	\$13,791,307.33	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,870.25	4.25%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,403,177.58	100%	0	\$0.00		0	\$0.00
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,270,044.78	100%	0	\$0.00		0	\$0.00
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,652,606.43	63.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,939,926.86	100%	0	\$0.00		0	\$0.00

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31400AZP6		UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,928,965.53	73.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,880,476.94	100%	0	\$0.00		0	\$0.00
31400AZQ4		UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,639,006.87	69.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,087,041.34	100%	0	\$0.00		0	\$0.00
31400B2A3		COUNTRYWIDE HOME LOANS, INC	22	\$3,691,161.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,305,524.56	86.33%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,996,685.56	100%	0	\$0.00		0	\$0.00
31400B2B1		COUNTRYWIDE HOME LOANS, INC	15	\$3,209,769.63	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,387,321.45	90.98%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,597,091.08	100%	0	\$0.00		0	\$0.00
31400B2C9		COUNTRYWIDE HOME LOANS, INC	9	\$1,475,436.24	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,757,726.21	89.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,233,162.45	100%	0	\$0.00		0	\$0.00
31400B2D7		COUNTRYWIDE HOME LOANS, INC	15	\$2,107,659.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,936,112.16	91.58%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,043,771.16	100%	0	\$0.00		0	\$0.00
31400B2F2		COUNTRYWIDE HOME LOANS, INC	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,835,752.01	100%	0	\$0.00		0	\$0.00
31400B2G0		COUNTRYWIDE HOME LOANS, INC	24	\$3,543,832.68	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,880,300.27	71.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,424,132.95	100%	0	\$0.00		0	\$0.00
31400B2H8		COUNTRYWIDE HOME LOANS, INC	19	\$2,866,397.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,222,438.65	64.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,088,835.65	100%	0	\$0.00		0	\$0.00
31400B2K1		COUNTRYWIDE HOME LOANS, INC	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0	\$0.00

Total			48	\$14,980,093.07	100%	0	\$0.00		0	\$0.00
31400B2L9		COUNTRYWIDE HOME LOANS, INC	3	\$945,049.43	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,573,818.96	62.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,518,868.39	100%	0	\$0.00		0	\$0.00
31400B2M7		COUNTRYWIDE HOME LOANS, INC	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,547.17	100%	0	\$0.00		0	\$0.00
31400B2N5		COUNTRYWIDE HOME LOANS, INC	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,001,454.11	100%	0	\$0.00		0	\$0.00
31400B2P0		COUNTRYWIDE HOME LOANS, INC	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,003,567.29	100%	0	\$0.00		0	\$0.00
31400B2Q8		COUNTRYWIDE HOME LOANS, INC	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,170.23	100%	0	\$0.00		0	\$0.00
31400B2R6		COUNTRYWIDE HOME LOANS, INC	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,507,525.69	100%	0	\$0.00		0	\$0.00
31400B2S4		COUNTRYWIDE HOME LOANS, INC	55	\$9,395,481.70	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,800,219.15	100%	0	\$0.00		0	\$0.00
31400B2T2		COUNTRYWIDE HOME LOANS, INC	19	\$3,254,250.84	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,423,096.64	69.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,677,347.48	100%	0	\$0.00		0	\$0.00
31400B2U9		COUNTRYWIDE HOME LOANS, INC	5	\$570,681.44	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,819,854.63	76.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,536.07	100%	0	\$0.00		0	\$0.00

31400B2Y1	COUNTRYWIDE HOME LOANS, INC	14	\$910,348.66	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,760,710.47	83.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,671,059.13	100%	0	\$0.00			0
31400B2Z8	COUNTRYWIDE HOME LOANS, INC	7	\$1,036,650.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,339,707.89	87.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,376,357.89	100%	0	\$0.00			0
31400B3B0	COUNTRYWIDE HOME LOANS, INC	7	\$1,046,770.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,531,790.61	84.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,578,560.61	100%	0	\$0.00			0
31400B3D6	COUNTRYWIDE HOME LOANS, INC	26	\$2,402,747.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,557,202.41	73.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,959,949.41	100%	0	\$0.00			0
31400B3E4	COUNTRYWIDE HOME LOANS, INC	3	\$546,040.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,275,110.53	88.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,821,150.53	100%	0	\$0.00			0
31400B3F1	COUNTRYWIDE HOME LOANS, INC	5	\$820,800.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,227,976.14	88.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,048,776.14	100%	0	\$0.00			0
31400B3H7	COUNTRYWIDE HOME LOANS, INC	74	\$4,170,174.15	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,065,007.11	62.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,235,181.26	100%	0	\$0.00			0
31400B3L8	COUNTRYWIDE HOME LOANS, INC	10	\$1,170,338.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,378,564.49	86.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,548,902.49	100%	0	\$0.00			0
31400B3M6	COUNTRYWIDE HOME LOANS, INC	13	\$3,063,785.36	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,872,339.98	100%	0	\$0.00			0

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31400B3N4	COUNTRYWIDE HOME LOANS, INC	16	\$2,918,141.51	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,257,593.20	100%	0	\$0.00			0
31400B3R5	COUNTRYWIDE HOME LOANS, INC	69	\$8,766,803.00	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,189,974.76	61.81%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,956,777.76	100%	0	\$0.00			0
31400B3S3	COUNTRYWIDE HOME LOANS, INC	10	\$1,193,650.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,121,972.52	95.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,315,622.52	100%	0	\$0.00			0
31400B3T1	COUNTRYWIDE HOME LOANS, INC	13	\$1,591,284.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,822,451.71	75.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,413,735.71	100%	0	\$0.00			0
31400B3V6	COUNTRYWIDE HOME LOANS, INC	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,641,442.03	100%	0	\$0.00			0
31400B3W4	COUNTRYWIDE HOME LOANS, INC	57	\$5,645,868.15	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA	0	\$0.00
Total		339	\$33,495,165.82	100%	0	\$0.00			0
31400B3X2	COUNTRYWIDE HOME LOANS, INC	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,998,373.86	100%	0	\$0.00			0
31400B3Y0	COUNTRYWIDE HOME LOANS, INC	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$55,984,646.16	100%	0	\$0.00			0
31400B3Z7	COUNTRYWIDE HOME LOANS, INC	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0	\$0.00
Total		283	\$18,453,024.46	100%	0	\$0.00			0
31400B4A1	COUNTRYWIDE HOME	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0
Total			246	\$24,186,455.84	100%	0	\$0.00		0
31400B4B9		COUNTRYWIDE HOME LOANS, INC	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0
		Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0
Total			53	\$7,680,103.79	100%	0	\$0.00		0
31400B4C7		COUNTRYWIDE HOME LOANS, INC	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0
		Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0
Total			544	\$107,583,987.28	100%	0	\$0.00		0
31400B4D5		COUNTRYWIDE HOME LOANS, INC	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0
		Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0
Total			250	\$47,901,735.84	100%	0	\$0.00		0
31400B4E3		COUNTRYWIDE HOME LOANS, INC	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0
		Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0
Total			131	\$23,321,939.95	100%	0	\$0.00		0
31400B4F0		COUNTRYWIDE HOME LOANS, INC	8	\$987,240.00	8.92%	0	\$0.00	NA	0
		Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0
Total			66	\$11,064,594.38	100%	0	\$0.00		0
31400B4G8		COUNTRYWIDE HOME LOANS, INC	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0
		Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0
Total			56	\$6,175,027.16	100%	0	\$0.00		0
31400B4H6		COUNTRYWIDE HOME LOANS, INC	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0
		Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0
Total			293	\$45,940,007.57	100%	0	\$0.00		0
31400B4M5		COUNTRYWIDE HOME LOANS, INC	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0
		Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0
Total			83	\$15,313,820.42	100%	0	\$0.00		0
31400B4N3		COUNTRYWIDE HOME LOANS, INC	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0

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		Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			2,232	\$450,215,939.25	100%	0	\$0.00		0	\$0.00
31400B4P8		Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,640,798.00	100%	0	\$0.00		0	\$0.00
31400B4Q6		COUNTRYWIDE HOME LOANS, INC	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,895,563.18	100%	0	\$0.00		0	\$0.00
31400B4W3		COUNTRYWIDE HOME LOANS, INC	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,416,320.18	100%	0	\$0.00		0	\$0.00
31400B5B8		COUNTRYWIDE HOME LOANS, INC	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,319,921.73	100%	0	\$0.00		0	\$0.00
31400B5C6		COUNTRYWIDE HOME LOANS, INC	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,587,372.25	100%	0	\$0.00		0	\$0.00
31400B5F9		COUNTRYWIDE HOME LOANS, INC	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,694,337.46	100%	0	\$0.00		0	\$0.00
31400B5G7		COUNTRYWIDE HOME LOANS, INC	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,521,488.31	100%	0	\$0.00		0	\$0.00
31400B5H5		COUNTRYWIDE HOME LOANS, INC	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0	\$0.00
Total			284	\$43,010,138.67	100%	0	\$0.00		0	\$0.00
31400B5J1		COUNTRYWIDE HOME LOANS, INC	6	\$774,300.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,873,675.84	78.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,647,975.84	100%	0	\$0.00		0	\$0.00

31400B5K8	COUNTRYWIDE HOME LOANS, INC	2	\$236,077.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,476,911.00	100%	0	\$0.00			0
31400B5L6	COUNTRYWIDE HOME LOANS, INC	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$15,153,235.24	100%	0	\$0.00			0
31400B5M4	COUNTRYWIDE HOME LOANS, INC	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0	\$0.00
Total		311	\$30,836,365.90	100%	0	\$0.00			0
31400B5N2	COUNTRYWIDE HOME LOANS, INC	2	\$401,600.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,884,507.52	100%	0	\$0.00			0
31400B5P7	COUNTRYWIDE HOME LOANS, INC	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,437,743.91	100%	0	\$0.00			0
31400B5R3	COUNTRYWIDE HOME LOANS, INC	60	\$10,501,935.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA	0	\$0.00
Total		219	\$41,796,504.69	100%	0	\$0.00			0
31400B5S1	COUNTRYWIDE HOME LOANS, INC	89	\$5,805,018.88	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA	0	\$0.00
Total		259	\$16,867,903.52	100%	0	\$0.00			0
31400B5T9	COUNTRYWIDE HOME LOANS, INC	78	\$7,576,780.93	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,082,073.48	100%	0	\$0.00			0
31400B5U6	COUNTRYWIDE HOME LOANS, INC	11	\$1,657,816.18	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,318,628.04	100%	0	\$0.00			0
31400B5W2	COUNTRYWIDE HOME	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA	\$0.00
Total			591	\$113,519,941.12	100%	0	\$0.00		\$0.00
31400B5X0		COUNTRYWIDE HOME LOANS, INC	31	\$5,757,923.00	16.82%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA	\$0.00
Total			180	\$34,237,739.87	100%	0	\$0.00		\$0.00
31400B5Y8		COUNTRYWIDE HOME LOANS, INC	23	\$4,531,469.00	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA	\$0.00
Total			158	\$29,080,148.72	100%	0	\$0.00		\$0.00
31400B6A9		COUNTRYWIDE HOME LOANS, INC	16	\$2,423,361.00	7.98%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$27,933,313.10	92.02%	0	\$0.00	NA	\$0.00
Total			203	\$30,356,674.10	100%	0	\$0.00		\$0.00
31400B6B7		COUNTRYWIDE HOME LOANS, INC	114	\$15,028,040.00	13.06%	0	\$0.00	NA	\$0.00
		Unavailable	718	\$100,039,961.07	86.94%	0	\$0.00	NA	\$0.00
Total			832	\$115,068,001.07	100%	0	\$0.00		\$0.00
31400B6H4		COUNTRYWIDE HOME LOANS, INC	12	\$2,000,060.00	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA	\$0.00
Total			60	\$9,581,550.22	100%	0	\$0.00		\$0.00
31400B6J0		COUNTRYWIDE HOME LOANS, INC	194	\$36,587,761.00	13.51%	0	\$0.00	NA	\$0.00
		Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	\$0.00
Total			1,376	\$270,790,412.66	100%	0	\$0.00		\$0.00
31400B6M3		COUNTRYWIDE HOME LOANS, INC	8	\$788,461.54	20%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	\$0.00
Total			41	\$3,942,475.39	100%	0	\$0.00		\$0.00
31400B6N1		COUNTRYWIDE HOME LOANS, INC	79	\$13,500,670.77	38.57%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	\$0.00
Total			193	\$35,000,556.24	100%	0	\$0.00		\$0.00
31400B6P6		COUNTRYWIDE HOME LOANS, INC	47	\$7,825,464.00	39.13%	0	\$0.00	NA	\$0.00

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		Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,141.48	100%	0	\$0.00			0
31400B6Q4		COUNTRYWIDE HOME LOANS, INC	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,302.22	100%	0	\$0.00			0
31400B6R2		COUNTRYWIDE HOME LOANS, INC	75	\$11,635,705.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,017.57	100%	0	\$0.00			0
31400B6S0		COUNTRYWIDE HOME LOANS, INC	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,306.21	100%	0	\$0.00			0
31400B6T8		COUNTRYWIDE HOME LOANS, INC	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,337.89	100%	0	\$0.00			0
31400B6V3		COUNTRYWIDE HOME LOANS, INC	4	\$625,452.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,590,716.21	100%	0	\$0.00			0
31400B6Y7		COUNTRYWIDE HOME LOANS, INC	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,074,915.41	100%	0	\$0.00			0
31400B7C4		COUNTRYWIDE HOME LOANS, INC	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,053,712.64	67.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,497,694.82	100%	0	\$0.00			0
31400B7D2		COUNTRYWIDE HOME LOANS, INC	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,157,612.00	100%	0	\$0.00			0
31400B7G5		COUNTRYWIDE HOME LOANS, INC	11	\$1,472,206.43	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,913.02	30.95%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,132,119.45	100%	0	\$0.00		0	\$0.00
31400B7L4		COUNTRYWIDE HOME LOANS, INC	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,939,369.04	100%	0	\$0.00		0	\$0.00
31400B7M2		COUNTRYWIDE HOME LOANS, INC	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,791,180.49	68.24%	0	\$0.00	NA	0	\$0.00
Total			159	\$8,486,821.40	100%	0	\$0.00		0	\$0.00
31400BG26		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,675,752.69	100%	0	\$0.00		0	\$0.00
31400BG34		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,515,098.71	100%	0	\$0.00		0	\$0.00
31400BG42		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,342,817.36	100%	0	\$0.00		0	\$0.00
31400BG67		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,840,820.23	100%	0	\$0.00		0	\$0.00
31400BG75		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,084,216.19	100%	0	\$0.00		0	\$0.00
31400BG83		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,196,043.61	100%	0	\$0.00		0	\$0.00
31400BGK6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,028,172.51	100%	0	\$0.00		0	\$0.00

31400BGL4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,045,848.07	100%	0	\$0.00			0
31400BGM2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,604,423.41	100%	0	\$0.00			0
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,106,917.88	100%	0	\$0.00			0
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,234,342.94	100%	0	\$0.00			0
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,956,465.24	100%	0	\$0.00			0
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,135,757.91	100%	0	\$0.00			0
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$50,444,410.33	100%	0	\$0.00			0
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0	\$0.00
Total		251	\$49,489,882.02	100%	0	\$0.00			0
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,915,249.01	100%	0	\$0.00			0

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31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,949,059.85	100%	0	\$0.00		0	\$0.00
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,365,996.78	100%	0	\$0.00		0	\$0.00
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,243,731.79	100%	0	\$0.00		0	\$0.00
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,098,682.71	100%	0	\$0.00		0	\$0.00
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,205,418.21	100%	0	\$0.00		0	\$0.00
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,324,156.52	100%	0	\$0.00		0	\$0.00
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,934,553.31	100%	0	\$0.00		0	\$0.00
31400BH58	AMERICAN HOME FUNDING INC	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,005,478.76	100%	0	\$0.00		0	\$0.00
31400BH66	AMERICAN HOME FUNDING INC	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,999,035.00	100%	0	\$0.00		0	\$0.00
31400BH74	AMERICAN HOME FUNDING INC	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0	\$0.00

Total			101	\$19,995,841.90	100%	0	\$0.00		0	\$0.00
31400BH82		AMERICAN HOME FUNDING INC	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,683,620.00	100%	0	\$0.00		0	\$0.00
31400BH90		AMERICAN HOME FUNDING INC	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,102.00	100%	0	\$0.00		0	\$0.00
31400BHA7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,654,056.61	100%	0	\$0.00		0	\$0.00
31400BHB5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,072,299.37	100%	0	\$0.00		0	\$0.00
31400BHC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,504,090.57	100%	0	\$0.00		0	\$0.00
31400BHG4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,799,805.25	100%	0	\$0.00		0	\$0.00
31400BHH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,685,229.70	100%	0	\$0.00		0	\$0.00
31400BHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,125,101.23	100%	0	\$0.00		0	\$0.00
31400BHT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,602,448.91	100%	0	\$0.00		0	\$0.00

31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,641,304.80	100%	0	\$0.00			0
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,998,395.64	100%	0	\$0.00			0
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,553,178.54	100%	0	\$0.00			0
31400BHY5	Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,861,607.28	100%	0	\$0.00			0
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,480.15	100%	0	\$0.00			0
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,154,690.55	100%	0	\$0.00			0
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,789,007.62	100%	0	\$0.00			0
31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,182,500.00	100%	0	\$0.00			0
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,164,778.83	100%	0	\$0.00			0
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,756,591.28	100%	0	\$0.00			0
31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,519,954.69	100%	0	\$0.00			0
31400BJF4	AMERICAN HOME FUNDING INC	115	\$19,345,274.20	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,600.00	2.47%	0	\$0.00	NA	0	\$0.00

Total			119	\$19,834,874.20	100%	0	\$0.00		0	\$0.00
31400BJG2		AMERICAN HOME FUNDING INC	10	\$1,718,071.72	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,000.00	25.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,071.72	100%	0	\$0.00		0	\$0.00
31400BJR8		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,292,162.58	100%	0	\$0.00		0	\$0.00
31400BJS6		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,632.74	100%	0	\$0.00		0	\$0.00
31400BJT4		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,726.64	100%	0	\$0.00		0	\$0.00
31400BJX5		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,919,400.92	49.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,912,721.68	100%	0	\$0.00		0	\$0.00
31400BJY3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,488.93	36.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,950.87	100%	0	\$0.00		0	\$0.00
31400BKB1		WEBSTER BANK	1	\$171,382.94	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,515,561.96	98.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,686,944.90	100%	0	\$0.00		0	\$0.00
31400BKC9		Unavailable	98	\$13,570,934.51	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,570,934.51	100%	0	\$0.00		0	\$0.00
31400BKD7		Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,522,141.03	100%	0	\$0.00		0	\$0.00
31400BKE5		Unavailable	11	\$1,430,503.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,503.61	100%	0	\$0.00		0	\$0.00
31400BKF2		Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$11,258,300.00	100%	0	\$0.00		0	\$0.00
31400BN44		Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,703.67	100%	0	\$0.00		0	\$0.00
31400BN51		BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,000.00	100%	0	\$0.00		0	\$0.00
31400BN69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,091.49	100%	0	\$0.00		0	\$0.00
31400BN77		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,002,688.74	100%	0	\$0.00		0	\$0.00
31400BN85		BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,410,463.49	70.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,463.49	100%	0	\$0.00		0	\$0.00
31400BNU6		CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,391,224.16	100%	0	\$0.00		0	\$0.00
31400BNV4		CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,805,408.41	100%	0	\$0.00		0	\$0.00
31400BNW2		CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0	\$0.00
Total			299	\$59,752,693.11	100%	0	\$0.00		0	\$0.00
31400BNX0		CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,430,050.38	100%	0	\$0.00		0	\$0.00
31400BNY8			23	\$4,026,787.49	85.64%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,701,859.21	100%	0	\$0.00			0
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,307,262.48	100%	0	\$0.00			0
31400BPB6	SUNTRUST MORTGAGE INC	50	\$10,451,686.16	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,699,414.99	54.85%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,151,101.15	100%	0	\$0.00			0
31400BPC4	SUNTRUST MORTGAGE INC	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,986,589.13	100%	0	\$0.00			0
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,697,156.38	100%	0	\$0.00			0
31400BPE0	SUNTRUST MORTGAGE INC	25	\$5,349,024.34	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,776,032.29	79.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,125,056.63	100%	0	\$0.00			0
31400BPF7	SUNTRUST MORTGAGE INC	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,029,310.57	90.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,217,768.38	100%	0	\$0.00			0
31400BPG5	SUNTRUST MORTGAGE INC	1	\$257,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,873,656.29	98.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,130,656.29	100%	0	\$0.00			0
31400BPJ9	SUNTRUST MORTGAGE INC	87	\$19,542,584.71	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,891,537.78	100%	0	\$0.00			0
31400BPK6	SUNTRUST MORTGAGE INC	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,821,565.03	100%	0	\$0.00			0
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,291,104.29	100%	0	\$0.00			0
31400BPM2	SUNTRUST MORTGAGE INC	54	\$11,294,716.42	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,510,605.98	70.89%	0	\$0.00	NA	0	\$0.00

Total			184	\$38,805,322.40	100%	0	\$0.00		0	\$0.00
31400BPNO	SUNTRUST MORTGAGE INC		16	\$3,742,732.11	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,330,709.74	83.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,073,441.85	100%	0	\$0.00		0	\$0.00
31400BPP5	SUNTRUST MORTGAGE INC		8	\$826,537.60	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,517,440.86	64.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,343,978.46	100%	0	\$0.00		0	\$0.00
31400BPR1	SUNTRUST MORTGAGE INC		16	\$2,710,233.22	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,943,709.64	52.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,653,942.86	100%	0	\$0.00		0	\$0.00
31400BPT7	SUNTRUST MORTGAGE INC		10	\$1,761,295.07	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,337,075.30	57.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,098,370.37	100%	0	\$0.00		0	\$0.00
31400BPV2	Unavailable		8	\$2,413,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,413,700.00	100%	0	\$0.00		0	\$0.00
31400BQ25	WITMER FUNDING, LLC		41	\$5,466,725.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$11,375,752.14	67.54%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,842,477.14	100%	0	\$0.00		0	\$0.00
31400BQ33	WITMER FUNDING, LLC		85	\$9,924,828.92	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$24,557,116.74	71.22%	0	\$0.00	NA	0	\$0.00
Total			312	\$34,481,945.66	100%	0	\$0.00		0	\$0.00
31400BQ41	WITMER FUNDING, LLC		75	\$12,879,209.35	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,767,184.31	59.3%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,646,393.66	100%	0	\$0.00		0	\$0.00
31400BQ58	WITMER FUNDING, LLC		64	\$12,749,054.60	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$18,441,698.98	59.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,190,753.58	100%	0	\$0.00		0	\$0.00
31400BQ66	WITMER FUNDING, LLC		20	\$4,419,161.51	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,991,910.73	67.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,411,072.24	100%	0	\$0.00		0	\$0.00
31400BQ74	WITMER FUNDING, LLC		105	\$20,255,504.68	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,331,978.86	31.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,587,483.54	100%	0	\$0.00		0	\$0.00

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31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,406,239.88	100%	0	\$0.00			0
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,700,725.29	100%	0	\$0.00			0
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,224,906.32	100%	0	\$0.00			0
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,214,107.34	100%	0	\$0.00			0
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,115,309.31	91.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,186,701.07	100%	0	\$0.00			0
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,813,991.18	100%	0	\$0.00			0
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,436,769.88	36.02%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,200,077.80	100%	0	\$0.00			0
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,521,814.82	25.18%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,847,183.97	100%	0	\$0.00			0
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,819,730.30	46.61%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,938,950.60	100%	0	\$0.00			0
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,600,927.06	80.67%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,212,677.34	100%	0	\$0.00			0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,606,739.57	100%	0	\$0.00			0
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,325,651.03	100%	0	\$0.00		0	\$0.00
31400BR81		Unavailable	39	\$3,166,359.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,166,359.32	100%	0	\$0.00		0	\$0.00
31400BR99		WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,736,606.86	83.4%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,857,575.50	100%	0	\$0.00		0	\$0.00
31400BRA6		WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,927,915.52	100%	0	\$0.00		0	\$0.00
31400BRB4		WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,608,841.72	25.25%	0	\$0.00	NA	0	\$0.00
Total			288	\$34,098,698.89	100%	0	\$0.00		0	\$0.00
31400BRC2		WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,299,573.23	50.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,884.80	100%	0	\$0.00		0	\$0.00
31400BRD0		WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,635,396.66	100%	0	\$0.00		0	\$0.00
31400BRF5		WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,484,707.18	100%	0	\$0.00		0	\$0.00
31400BRG3		WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,484,339.08	100%	0	\$0.00		0	\$0.00
31400BRJ7		WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,028,585.45	100%	0	\$0.00		0	\$0.00
31400BRL2		WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,684,534.67	100%	0	\$0.00		0	\$0.00
31400BRM0		WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,391,770.03	100%	0	\$0.00		0	\$0.00

31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,810,212.08	100%	0	\$0.00			0
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0	\$0.00
Total		287	\$34,353,205.37	100%	0	\$0.00			0
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,686,644.84	25.52%	0	\$0.00	NA	0	\$0.00
Total		270	\$34,035,393.13	100%	0	\$0.00			0
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,147,009.24	100%	0	\$0.00			0
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,829,185.21	97.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,033,385.21	100%	0	\$0.00			0
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,495,329.35	100%	0	\$0.00			0
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,586,139.12	100%	0	\$0.00			0
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,612,984.96	100%	0	\$0.00			0
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,476,508.68	100%	0	\$0.00			0
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,822,548.19	100%	0	\$0.00			0
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,628,873.49	100%	0	\$0.00			0

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31400BSB3		WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,239,620.80	100%	0	\$0.00		0	\$0.00
31400BSC1		WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,673,997.85	100%	0	\$0.00		0	\$0.00
31400BSD9		WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,384,945.63	100%	0	\$0.00		0	\$0.00
31400BSE7		WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,095,209.49	100%	0	\$0.00		0	\$0.00
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,005,026.10	100%	0	\$0.00		0	\$0.00
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,994,513.91	100%	0	\$0.00		0	\$0.00
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,504.20	100%	0	\$0.00		0	\$0.00
31400BSM9		FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,654,301.57	100%	0	\$0.00		0	\$0.00
31400BSN7		FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			302	\$31,978,314.47	100%	0	\$0.00		0	\$0.00
31400BSP2		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,200,962.33	100%	0	\$0.00		0	\$0.00
31400BSQ0		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$36,372,628.15	100%	0	\$0.00		0	\$0.00

31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,942,949.50	100%	0	\$0.00			0
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,792,496.27	100%	0	\$0.00			0
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,000.00	100%	0	\$0.00			0
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,203.38	100%	0	\$0.00			0
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,177,454.97	100%	0	\$0.00			0
31400BTF3	CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,211,870.71	100%	0	\$0.00			0
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,247,421.21	100%	0	\$0.00			0
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,845,516.05	100%	0	\$0.00			0
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,610,681.78	100%	0	\$0.00			0
31400BU20	COUNTRYWIDE HOME LOANS, INC	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0	\$0.00

Total			266	\$41,733,306.19	100%	0	\$0.00		0	\$0.00
31400BU38		COUNTRYWIDE HOME LOANS, INC	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$36,318,968.45	100%	0	\$0.00		0	\$0.00
31400BUK0		NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,086,620.43	100%	0	\$0.00		0	\$0.00
31400BUL8		NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,006,324.75	100%	0	\$0.00		0	\$0.00
31400BUM6		NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,398.65	100%	0	\$0.00		0	\$0.00
31400BUN4		COUNTRYWIDE HOME LOANS, INC	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,412,424.82	100%	0	\$0.00		0	\$0.00
31400BUP9		COUNTRYWIDE HOME LOANS, INC	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,123,655.10	100%	0	\$0.00		0	\$0.00
31400BUQ7		COUNTRYWIDE HOME LOANS, INC	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,988,146.66	100%	0	\$0.00		0	\$0.00
31400BUR5		COUNTRYWIDE HOME LOANS, INC	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,273,059.19	100%	0	\$0.00		0	\$0.00
31400BUS3		COUNTRYWIDE HOME LOANS, INC	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,286,099.67	100%	0	\$0.00		0	\$0.00
31400BUT1		COUNTRYWIDE HOME LOANS, INC	7	\$909,662.00	6.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,353,107.41	100%	0	\$0.00		0	\$0.00
31400BUU8		COUNTRYWIDE HOME LOANS, INC	5	\$782,350.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,038,758.51	100%	0	\$0.00		0	\$0.00
31400BUV6		COUNTRYWIDE HOME LOANS, INC	5	\$771,675.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,896,235.81	100%	0	\$0.00		0	\$0.00
31400BUX2		COUNTRYWIDE HOME LOANS, INC	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,625,857.91	100%	0	\$0.00		0	\$0.00
31400BUY0		COUNTRYWIDE HOME LOANS, INC	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,840,747.96	100%	0	\$0.00		0	\$0.00
31400BUZ7		COUNTRYWIDE HOME LOANS, INC	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,205,476.19	100%	0	\$0.00		0	\$0.00
31400BV86		COUNTRYWIDE HOME LOANS, INC	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,002,677.39	100%	0	\$0.00		0	\$0.00
31400BV94		COUNTRYWIDE HOME LOANS, INC	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,003,161.19	100%	0	\$0.00		0	\$0.00
31400BW28		COUNTRYWIDE HOME LOANS, INC	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,552,234.07	100%	0	\$0.00		0	\$0.00
31400BW36		COUNTRYWIDE HOME LOANS, INC	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0	\$0.00

Total			200	\$41,645,091.23	100%	0	\$0.00		0	\$0.00
31400BW51		COUNTRYWIDE HOME LOANS, INC	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,271,903.40	100%	0	\$0.00		0	\$0.00
31400BW77		COUNTRYWIDE HOME LOANS, INC	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0	\$0.00
Total			389	\$57,149,445.30	100%	0	\$0.00		0	\$0.00
31400BWA0		COUNTRYWIDE HOME LOANS, INC	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,180.96	100%	0	\$0.00		0	\$0.00
31400BWB8		COUNTRYWIDE HOME LOANS, INC	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,417.88	100%	0	\$0.00		0	\$0.00
31400BWC6		COUNTRYWIDE HOME LOANS, INC	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,604.45	100%	0	\$0.00		0	\$0.00
31400BWD4		COUNTRYWIDE HOME LOANS, INC	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,947.25	100%	0	\$0.00		0	\$0.00
31400BWE2		COUNTRYWIDE HOME LOANS, INC	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,495.60	100%	0	\$0.00		0	\$0.00
31400BWF9		COUNTRYWIDE HOME LOANS, INC	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,247,867.44	100%	0	\$0.00		0	\$0.00
31400BWG7		COUNTRYWIDE HOME LOANS, INC	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,808,162.62	100%	0	\$0.00		0	\$0.00

31400BWH5	COUNTRYWIDE HOME LOANS, INC	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,918,342.39	100%	0	\$0.00			0
31400BWJ1	COUNTRYWIDE HOME LOANS, INC	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,839,562.21	100%	0	\$0.00			0
31400BWK8	Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,342.73	100%	0	\$0.00			0
31400BWM4	COUNTRYWIDE HOME LOANS, INC	1	\$112,927.94	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,533,106.06	100%	0	\$0.00			0
31400BWN2	COUNTRYWIDE HOME LOANS, INC	13	\$1,878,888.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,349,472.89	100%	0	\$0.00			0
31400BWP7	COUNTRYWIDE HOME LOANS, INC	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,444,527.50	100%	0	\$0.00			0
31400BWQ5	COUNTRYWIDE HOME LOANS, INC	3	\$454,500.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,096,770.82	100%	0	\$0.00			0
31400BWT9	COUNTRYWIDE HOME LOANS, INC	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,488,155.68	100%	0	\$0.00			0
31400BWU6	COUNTRYWIDE HOME LOANS, INC	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,896,474.02	100%	0	\$0.00			0
31400BWW4	COUNTRYWIDE HOME LOANS, INC	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,730,884.49	100%	0	\$0.00		0	\$0.00
31400BWW2		COUNTRYWIDE HOME LOANS, INC	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,447,004.58	100%	0	\$0.00		0	\$0.00
31400BWX0		COUNTRYWIDE HOME LOANS, INC	7	\$994,550.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,263,267.00	100%	0	\$0.00		0	\$0.00
31400BWy8		COUNTRYWIDE HOME LOANS, INC	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,613,467.74	100%	0	\$0.00		0	\$0.00
31400BwZ5		COUNTRYWIDE HOME LOANS, INC	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,911,963.93	100%	0	\$0.00		0	\$0.00
31400BX27		COUNTRYWIDE HOME LOANS, INC	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,889,265.71	100%	0	\$0.00		0	\$0.00
31400BX35		COUNTRYWIDE HOME LOANS, INC	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0	\$0.00
Total			414	\$82,197,579.93	100%	0	\$0.00		0	\$0.00
31400BX43		COUNTRYWIDE HOME LOANS, INC	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,134,219.44	100%	0	\$0.00		0	\$0.00
31400BX68		COUNTRYWIDE HOME LOANS, INC	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,369,031.72	100%	0	\$0.00		0	\$0.00
31400BX76		COUNTRYWIDE HOME LOANS, INC	6	\$1,016,665.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$30,331,100.92	96.76%	0	\$0.00	NA	0	\$0.00

Total			199	\$31,347,765.92	100%	0	\$0.00		0	\$0.00
31400BXB7		COUNTRYWIDE HOME LOANS, INC	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,706,895.41	100%	0	\$0.00		0	\$0.00
31400BXC5		COUNTRYWIDE HOME LOANS, INC	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$211,507,448.23	100%	0	\$0.00		0	\$0.00
31400BXJ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,304.98	100%	0	\$0.00		0	\$0.00
31400BXM3		COUNTRYWIDE HOME LOANS, INC	4	\$435,600.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,144,583.93	100%	0	\$0.00		0	\$0.00
31400BXN1		COUNTRYWIDE HOME LOANS, INC	2	\$301,850.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,182,954.78	100%	0	\$0.00		0	\$0.00
31400BXP6		COUNTRYWIDE HOME LOANS, INC	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,080,306.26	100%	0	\$0.00		0	\$0.00
31400BXQ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,673,860.26	100%	0	\$0.00		0	\$0.00
31400BXR2		COUNTRYWIDE HOME LOANS, INC	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,386,809.44	100%	0	\$0.00		0	\$0.00
31400BXV3		COUNTRYWIDE HOME LOANS, INC	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,135,436.30	100%	0	\$0.00		0	\$0.00

31400BXW1	COUNTRYWIDE HOME LOANS, INC	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,186,604.02	100%	0	\$0.00			0
31400BXX9	COUNTRYWIDE HOME LOANS, INC	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,746,729.70	100%	0	\$0.00			0
31400BXY7	COUNTRYWIDE HOME LOANS, INC	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,231,590.98	100%	0	\$0.00			0
31400BXZ4	COUNTRYWIDE HOME LOANS, INC	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,389,170.21	100%	0	\$0.00			0
31400BY34	COUNTRYWIDE HOME LOANS, INC	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,509,479.57	100%	0	\$0.00			0
31400BY42	COUNTRYWIDE HOME LOANS, INC	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,200,706.12	100%	0	\$0.00			0
31400BY59	COUNTRYWIDE HOME LOANS, INC	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,351,519.17	100%	0	\$0.00			0
31400BY67	COUNTRYWIDE HOME LOANS, INC	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,830,561.94	100%	0	\$0.00			0
31400BY75	COUNTRYWIDE HOME LOANS, INC	70	\$6,925,078.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,844,587.17	100%	0	\$0.00			0

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31400BY83	COUNTRYWIDE HOME LOANS, INC	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,359,552.81	100%	0	\$0.00			0
31400BY91	COUNTRYWIDE HOME LOANS, INC	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,714,077.63	100%	0	\$0.00			0
31400BYB6	COUNTRYWIDE HOME LOANS, INC	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,967,430.00	100%	0	\$0.00			0
31400BYC4	COUNTRYWIDE HOME LOANS, INC	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$211,266,351.36	100%	0	\$0.00			0
31400BYD2	COUNTRYWIDE HOME LOANS, INC	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,999,028.57	100%	0	\$0.00			0
31400BYE0	COUNTRYWIDE HOME LOANS, INC	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,592,956.11	100%	0	\$0.00			0
31400BYF7	COUNTRYWIDE HOME LOANS, INC	6	\$882,700.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,347,253.25	100%	0	\$0.00			0
31400BYG5	COUNTRYWIDE HOME LOANS, INC	3	\$253,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,261,890.98	100%	0	\$0.00			0
31400BYH3	COUNTRYWIDE HOME LOANS, INC	4	\$471,850.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,380,776.00	100%	0	\$0.00			0
31400BYK6	COUNTRYWIDE HOME	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0
Total			120	\$6,389,643.85	100%	0	\$0.00		0
31400BYN0		COUNTRYWIDE HOME LOANS, INC	6	\$576,528.00	7.55%	0	\$0.00	NA	0
		Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0
Total			50	\$7,634,968.44	100%	0	\$0.00		0
31400BYP5		COUNTRYWIDE HOME LOANS, INC	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0
		Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0
Total			75	\$11,085,568.31	100%	0	\$0.00		0
31400BYT7		COUNTRYWIDE HOME LOANS, INC	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0
		Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0
Total			145	\$25,000,249.40	100%	0	\$0.00		0
31400BYU4		COUNTRYWIDE HOME LOANS, INC	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0
		Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0
Total			153	\$27,893,290.35	100%	0	\$0.00		0
31400BYV2		COUNTRYWIDE HOME LOANS, INC	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0
		Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0
Total			143	\$26,104,396.40	100%	0	\$0.00		0
31400BYW0		COUNTRYWIDE HOME LOANS, INC	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0
		Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0
Total			71	\$14,177,890.00	100%	0	\$0.00		0
31400BYY6		COUNTRYWIDE HOME LOANS, INC	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0
		Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0
Total			111	\$20,001,438.27	100%	0	\$0.00		0
31400BYZ3		COUNTRYWIDE HOME LOANS, INC	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0
		Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0
Total			45	\$7,603,118.57	100%	0	\$0.00		0
31400BZ25		COUNTRYWIDE HOME LOANS, INC	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0

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		Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,966,497.14	100%	0	\$0.00		0	\$0.00
31400BZ33		COUNTRYWIDE HOME LOANS, INC	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0	\$0.00
Total			228	\$16,030,314.99	100%	0	\$0.00		0	\$0.00
31400BZ41		COUNTRYWIDE HOME LOANS, INC	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,970,267.18	100%	0	\$0.00		0	\$0.00
31400BZ58		COUNTRYWIDE HOME LOANS, INC	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,165,213.64	100%	0	\$0.00		0	\$0.00
31400BZ66		COUNTRYWIDE HOME LOANS, INC	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,986,315.41	100%	0	\$0.00		0	\$0.00
31400BZ74		COUNTRYWIDE HOME LOANS, INC	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,707,739.88	100%	0	\$0.00		0	\$0.00
31400BZ82		COUNTRYWIDE HOME LOANS, INC	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,388,586.89	100%	0	\$0.00		0	\$0.00
31400BZ90		COUNTRYWIDE HOME LOANS, INC	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0	\$0.00
Total			798	\$158,486,881.70	100%	0	\$0.00		0	\$0.00
31400BZA7		COUNTRYWIDE HOME LOANS, INC	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,178,082.40	100%	0	\$0.00		0	\$0.00
31400BZB5		COUNTRYWIDE HOME LOANS, INC	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA	0	\$0.00

Total			190	\$18,478,782.92	100%	0	\$0.00		0	\$0.00
31400BZC3		COUNTRYWIDE HOME LOANS, INC	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,811,532.25	100%	0	\$0.00		0	\$0.00
31400BZD1		COUNTRYWIDE HOME LOANS, INC	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0	\$0.00
Total			482	\$95,046,630.91	100%	0	\$0.00		0	\$0.00
31400BZE9		COUNTRYWIDE HOME LOANS, INC	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,246,838.81	100%	0	\$0.00		0	\$0.00
31400BZF6		COUNTRYWIDE HOME LOANS, INC	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,025,934.71	100%	0	\$0.00		0	\$0.00
31400BZG4		COUNTRYWIDE HOME LOANS, INC	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,611,512.90	100%	0	\$0.00		0	\$0.00
31400BZK5		COUNTRYWIDE HOME LOANS, INC	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,809,254.76	100%	0	\$0.00		0	\$0.00
31400BZL3		COUNTRYWIDE HOME LOANS, INC	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$266,115,450.42	100%	0	\$0.00		0	\$0.00
31400BZN9		COUNTRYWIDE HOME LOANS, INC	1	\$114,070.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,506,390.14	100%	0	\$0.00		0	\$0.00
31400BZP4		Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,515.15	100%	0	\$0.00		0	\$0.00
31400BZQ2			199	\$38,379,391.18	13.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	1,278	\$250,630,578.36	86.72%	0	\$0.00	NA	0
Total			1,477	\$289,009,969.54	100%	0	\$0.00		0
31400BZR0		COUNTRYWIDE HOME LOANS, INC	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0
		Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0
Total			150	\$21,451,328.74	100%	0	\$0.00		0
31400BZT6		COUNTRYWIDE HOME LOANS, INC	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0
		Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0
Total			72	\$10,351,885.90	100%	0	\$0.00		0
31400BZU3		COUNTRYWIDE HOME LOANS, INC	3	\$560,289.97	4.89%	0	\$0.00	NA	0
		Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0
Total			60	\$11,459,574.27	100%	0	\$0.00		0
31400BZZ2		COUNTRYWIDE HOME LOANS, INC	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0
		Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0
Total			177	\$25,496,660.60	100%	0	\$0.00		0
31400C2K9		WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0
Total			10	\$1,080,370.00	100%	0	\$0.00		0
31400C2N3		WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0
		Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0
Total			206	\$33,782,039.80	100%	0	\$0.00		0
31400C2P8		WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0
		Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0
Total			168	\$33,696,209.18	100%	0	\$0.00		0
31400C2R4		WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0
		Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0
Total			91	\$19,016,128.85	100%	0	\$0.00		0
31400C2S2		WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0
		Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0
Total			117	\$24,767,746.76	100%	0	\$0.00		0
31400C2T0		WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0

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		Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,267,165.81	100%	0	\$0.00		0	\$0.00
31400C2U7		WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,063,076.38	100%	0	\$0.00		0	\$0.00
31400C2V5		WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,646,129.25	100%	0	\$0.00		0	\$0.00
31400C2W3		WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,854,570.57	100%	0	\$0.00		0	\$0.00
31400C2X1		WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,333,849.74	100%	0	\$0.00		0	\$0.00
31400C2Y9		WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,388,404.98	100%	0	\$0.00		0	\$0.00
31400C3A0		WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,873,835.95	100%	0	\$0.00		0	\$0.00
31400C3C6		WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,173,239.11	100%	0	\$0.00		0	\$0.00
31400C4Q4		AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,736,988.64	100%	0	\$0.00		0	\$0.00
31400C4R2		AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,707.10	100%	0	\$0.00		0	\$0.00
31400C4T8		AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,550.00	100%	0	\$0.00		0	\$0.00
31400C4U5		AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,369,100.00	100%	0	\$0.00		0	\$0.00
31400C4V3		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,404,780.00	100%	0	\$0.00		0	\$0.00
31400C4W1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,359,100.00	100%	0	\$0.00		0	\$0.00
31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,965,362.07	100%	0	\$0.00		0	\$0.00
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,189,822.55	100%	0	\$0.00		0	\$0.00
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,083,424.25	100%	0	\$0.00		0	\$0.00
31400C6S8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$395,396.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$395,396.33	100%	0	\$0.00		0	\$0.00
31400C6T6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$492,091.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$492,091.92	100%	0	\$0.00		0	\$0.00
31400C6W9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	337	\$66,903,812.91	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,903,812.91	100%	0	\$0.00		0	\$0.00
31400C6X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0	\$0.00
Total			505	\$99,347,692.99	100%	0	\$0.00		0	\$0.00
31400C6Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	145	\$30,284,378.24	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,284,378.24	100%	0	\$0.00		0	\$0.00
31400C6Z2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	169	\$33,270,574.86	100%	0	\$0.00	NA	0	\$0.00

Total			169	\$33,270,574.86	100%	0	\$0.00		0	\$0.00
31400C7B4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,707,966.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,707,966.91	100%	0	\$0.00		0	\$0.00
31400C7C2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,456,999.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,456,999.44	100%	0	\$0.00		0	\$0.00
31400C7D0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$12,900,849.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,900,849.18	100%	0	\$0.00		0	\$0.00
31400C7E8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$9,972,606.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,972,606.66	100%	0	\$0.00		0	\$0.00
31400C7G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,075,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,075,450.00	100%	0	\$0.00		0	\$0.00
31400CA20		COUNTRYWIDE HOME LOANS, INC	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,938,069.15	100%	0	\$0.00		0	\$0.00
31400CA46		COUNTRYWIDE HOME LOANS, INC	18	\$2,564,024.93	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,615,548.96	100%	0	\$0.00		0	\$0.00
31400CA53		COUNTRYWIDE HOME LOANS, INC	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,047,040.42	100%	0	\$0.00		0	\$0.00
31400CA61		COUNTRYWIDE HOME LOANS, INC	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,811,608.70	100%	0	\$0.00		0	\$0.00
31400CA79		COUNTRYWIDE HOME LOANS, INC	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,169,306.69	100%	0	\$0.00		0	\$0.00

31400CA87	COUNTRYWIDE HOME LOANS, INC	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,472,846.77	100%	0	\$0.00			0
31400CAA2	COUNTRYWIDE HOME LOANS, INC	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,777,392.23	100%	0	\$0.00			0
31400CAB0	COUNTRYWIDE HOME LOANS, INC	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,179,495.50	100%	0	\$0.00			0
31400CAE4	COUNTRYWIDE HOME LOANS, INC	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,925,637.34	100%	0	\$0.00			0
31400CAF1	COUNTRYWIDE HOME LOANS, INC	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,119,153.19	100%	0	\$0.00			0
31400CAG9	COUNTRYWIDE HOME LOANS, INC	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,589,091.55	100%	0	\$0.00			0
31400CAH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,699,193.13	100%	0	\$0.00			0
31400CAJ3	COUNTRYWIDE HOME LOANS, INC	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,716,552.84	100%	0	\$0.00			0
31400CAK0	COUNTRYWIDE HOME LOANS, INC	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0	\$0.00
Total		189	\$37,198,971.08	100%	0	\$0.00			0

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31400CAL8		COUNTRYWIDE HOME LOANS, INC	2	\$505,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,974,739.31	100%	0	\$0.00			0
31400CAM6		COUNTRYWIDE HOME LOANS, INC	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,992,882.02	100%	0	\$0.00			0
31400CAN4		COUNTRYWIDE HOME LOANS, INC	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,000,156.82	100%	0	\$0.00			0
31400CAP9		COUNTRYWIDE HOME LOANS, INC	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA	0	\$0.00
Total			731	\$138,492,376.52	100%	0	\$0.00			0
31400CAQ7		COUNTRYWIDE HOME LOANS, INC	4	\$835,050.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,614,218.76	100%	0	\$0.00			0
31400CAR5		COUNTRYWIDE HOME LOANS, INC	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,722,270.21	100%	0	\$0.00			0
31400CAS3		COUNTRYWIDE HOME LOANS, INC	7	\$735,020.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,209,026.87	100%	0	\$0.00			0
31400CAT1		COUNTRYWIDE HOME LOANS, INC	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$63,335,313.46	100%	0	\$0.00			0
31400CAX2		COUNTRYWIDE HOME LOANS, INC	6	\$996,447.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,243,323.00	100%	0	\$0.00			0
31400CAY0		COUNTRYWIDE HOME	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0
31400CAZ7		COUNTRYWIDE HOME LOANS, INC	1	\$112,887.51	0.8%	0	\$0.00	NA	0
		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0
Total			92	\$14,182,031.47	100%	0	\$0.00		0
31400CB52		COUNTRYWIDE HOME LOANS, INC	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0
Total			51	\$8,301,116.07	100%	0	\$0.00		0
31400CB60		COUNTRYWIDE HOME LOANS, INC	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0
Total			2,119	\$417,153,434.65	100%	0	\$0.00		0
31400CBA1		COUNTRYWIDE HOME LOANS, INC	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0
Total			26	\$4,543,641.69	100%	0	\$0.00		0
31400CBD5		COUNTRYWIDE HOME LOANS, INC	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0
Total			57	\$9,372,566.24	100%	0	\$0.00		0
31400CBE3		COUNTRYWIDE HOME LOANS, INC	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0
Total			68	\$10,845,688.19	100%	0	\$0.00		0
31400CBG8		COUNTRYWIDE HOME LOANS, INC	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0
Total			45	\$9,938,942.26	100%	0	\$0.00		0
31400CBH6		COUNTRYWIDE HOME LOANS, INC	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0
Total			60	\$9,389,734.62	100%	0	\$0.00		0
31400CBM5		COUNTRYWIDE HOME LOANS, INC	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0

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		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,804,998.04	100%	0	\$0.00		0	\$0.00
31400CBN3		COUNTRYWIDE HOME LOANS, INC	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0	\$0.00
Total			462	\$70,133,785.17	100%	0	\$0.00		0	\$0.00
31400CBP8		COUNTRYWIDE HOME LOANS, INC	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,800,226.47	100%	0	\$0.00		0	\$0.00
31400CBQ6		COUNTRYWIDE HOME LOANS, INC	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,465,065.61	100%	0	\$0.00		0	\$0.00
31400CBR4		COUNTRYWIDE HOME LOANS, INC	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,127,656.98	100%	0	\$0.00		0	\$0.00
31400CBS2		COUNTRYWIDE HOME LOANS, INC	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,634,809.39	100%	0	\$0.00		0	\$0.00
31400CBT0		COUNTRYWIDE HOME LOANS, INC	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,654,310.90	100%	0	\$0.00		0	\$0.00
31400CBU7		COUNTRYWIDE HOME LOANS, INC	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0	\$0.00
Total			379	\$25,164,733.53	100%	0	\$0.00		0	\$0.00
31400CBV5		COUNTRYWIDE HOME LOANS, INC	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,266,006.39	100%	0	\$0.00		0	\$0.00
31400CBW3		COUNTRYWIDE HOME LOANS, INC	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0	\$0.00

Total			1,031	\$192,861,170.64	100%	0	\$0.00		0	\$0.00
31400CBY9		COUNTRYWIDE HOME LOANS, INC	6	\$813,715.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,980,287.76	100%	0	\$0.00		0	\$0.00
31400CBZ6		COUNTRYWIDE HOME LOANS, INC	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0	\$0.00
Total			961	\$125,864,554.61	100%	0	\$0.00		0	\$0.00
31400CC28		COUNTRYWIDE HOME LOANS, INC	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,898,398.20	100%	0	\$0.00		0	\$0.00
31400CC36		COUNTRYWIDE HOME LOANS, INC	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0	\$0.00
Total			650	\$64,513,193.03	100%	0	\$0.00		0	\$0.00
31400CC44		COUNTRYWIDE HOME LOANS, INC	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0	\$0.00
Total			704	\$136,411,045.64	100%	0	\$0.00		0	\$0.00
31400CC51		COUNTRYWIDE HOME LOANS, INC	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,839,420.81	100%	0	\$0.00		0	\$0.00
31400CC69		Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,401,321.70	100%	0	\$0.00		0	\$0.00
31400CC77		COUNTRYWIDE HOME LOANS, INC	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0	\$0.00
Total			510	\$33,853,860.82	100%	0	\$0.00		0	\$0.00
31400CC85		COUNTRYWIDE HOME LOANS, INC	117	\$11,385,764.24	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0	\$0.00
Total			486	\$47,722,742.52	100%	0	\$0.00		0	\$0.00
31400CC93			11	\$2,890,340.00	21.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0
Total			60	\$13,424,046.51	100%	0	\$0.00		0
31400CCG7		COUNTRYWIDE HOME LOANS, INC	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0
		Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0
Total			3,707	\$735,213,095.38	100%	0	\$0.00		0
31400CCH5		COUNTRYWIDE HOME LOANS, INC	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0
		Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0
Total			61	\$7,364,675.69	100%	0	\$0.00		0
31400CCJ1		COUNTRYWIDE HOME LOANS, INC	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0
		Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0
Total			120	\$5,762,429.81	100%	0	\$0.00		0
31400CCK8		COUNTRYWIDE HOME LOANS, INC	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0
Total			82	\$7,508,673.09	100%	0	\$0.00		0
31400CCL6		COUNTRYWIDE HOME LOANS, INC	5	\$697,350.00	12.74%	0	\$0.00	NA	0
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0
Total			34	\$5,475,001.90	100%	0	\$0.00		0
31400CCM4		COUNTRYWIDE HOME LOANS, INC	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0
Total			111	\$6,579,143.35	100%	0	\$0.00		0
31400CCN2		COUNTRYWIDE HOME LOANS, INC	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0
Total			58	\$8,712,143.35	100%	0	\$0.00		0
31400CCP7		COUNTRYWIDE HOME LOANS, INC	5	\$731,800.00	9.56%	0	\$0.00	NA	0
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0
Total			39	\$7,656,923.26	100%	0	\$0.00		0
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0

Total			33	\$6,322,805.37	100%	0	\$0.00		0	\$0.00
31400CCR3		COUNTRYWIDE HOME LOANS, INC	25	\$2,866,679.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,826,197.96	100%	0	\$0.00		0	\$0.00
31400CCS1		COUNTRYWIDE HOME LOANS, INC	8	\$1,453,568.84	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,057,758.56	100%	0	\$0.00		0	\$0.00
31400CCT9		COUNTRYWIDE HOME LOANS, INC	7	\$875,298.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,215,997.39	100%	0	\$0.00		0	\$0.00
31400CCW2		COUNTRYWIDE HOME LOANS, INC	153	\$18,323,061.61	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0	\$0.00
Total			377	\$50,881,707.00	100%	0	\$0.00		0	\$0.00
31400CCX0		COUNTRYWIDE HOME LOANS, INC	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$64,265,591.58	100%	0	\$0.00		0	\$0.00
31400CCY8		COUNTRYWIDE HOME LOANS, INC	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,040,938.78	100%	0	\$0.00		0	\$0.00
31400CCZ5		COUNTRYWIDE HOME LOANS, INC	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0	\$0.00
Total			436	\$30,638,353.28	100%	0	\$0.00		0	\$0.00
31400CD35		COUNTRYWIDE HOME LOANS, INC	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,264,105.21	100%	0	\$0.00		0	\$0.00
31400CD76		COUNTRYWIDE HOME LOANS, INC	5	\$811,177.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,857,784.16	100%	0	\$0.00		0	\$0.00

31400CD84	COUNTRYWIDE HOME LOANS, INC	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0	\$0.00
Total		210	\$28,534,435.26	100%	0	\$0.00			0
31400CD92	COUNTRYWIDE HOME LOANS, INC	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0	\$0.00
Total		309	\$48,607,430.88	100%	0	\$0.00			0
31400CDA9	COUNTRYWIDE HOME LOANS, INC	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,563,518.58	100%	0	\$0.00			0
31400CDB7	COUNTRYWIDE HOME LOANS, INC	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0	\$0.00
Total		2,185	\$416,471,163.09	100%	0	\$0.00			0
31400CDC5	COUNTRYWIDE HOME LOANS, INC	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,330,560.19	100%	0	\$0.00			0
31400CDD3	COUNTRYWIDE HOME LOANS, INC	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0	\$0.00
Total		520	\$80,692,471.48	100%	0	\$0.00			0
31400CDE1	COUNTRYWIDE HOME LOANS, INC	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0	\$0.00
Total		1,172	\$160,929,881.03	100%	0	\$0.00			0
31400CDJ0	COUNTRYWIDE HOME LOANS, INC	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,664,608.41	100%	0	\$0.00			0
31400CDR2	Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,454,818.03	100%	0	\$0.00			0
31400CDT8	COUNTRYWIDE HOME LOANS, INC	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,635,132.34	100%	0	\$0.00		0	\$0.00
31400CDZ4		COUNTRYWIDE HOME LOANS, INC	5	\$464,300.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,622,254.06	100%	0	\$0.00		0	\$0.00
31400CE67		COUNTRYWIDE HOME LOANS, INC	2	\$174,400.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,816.30	100%	0	\$0.00		0	\$0.00
31400CE75		COUNTRYWIDE HOME LOANS, INC	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,440.02	100%	0	\$0.00		0	\$0.00
31400CE83		COUNTRYWIDE HOME LOANS, INC	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0	\$0.00
Total			229	\$42,799,826.81	100%	0	\$0.00		0	\$0.00
31400CE91		COUNTRYWIDE HOME LOANS, INC	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0	\$0.00
Total			463	\$92,455,871.64	100%	0	\$0.00		0	\$0.00
31400CEA8		COUNTRYWIDE HOME LOANS, INC	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,715,913.51	100%	0	\$0.00		0	\$0.00
31400CED2		COUNTRYWIDE HOME LOANS, INC	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$19,599,427.19	100%	0	\$0.00		0	\$0.00
31400CEE0		COUNTRYWIDE HOME LOANS, INC	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,013,547.33	100%	0	\$0.00		0	\$0.00
31400CEF7		COUNTRYWIDE HOME LOANS, INC	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0	\$0.00

Total			381	\$37,774,237.47	100%	0	\$0.00		0	\$0.00
31400CEG5		COUNTRYWIDE HOME LOANS, INC	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0	\$0.00
Total			534	\$102,396,453.66	100%	0	\$0.00		0	\$0.00
31400CEH3		COUNTRYWIDE HOME LOANS, INC	3	\$656,700.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,427,755.34	100%	0	\$0.00		0	\$0.00
31400CEJ9		COUNTRYWIDE HOME LOANS, INC	2	\$324,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,813,242.00	100%	0	\$0.00		0	\$0.00
31400CEK6		Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,751,916.47	100%	0	\$0.00		0	\$0.00
31400CEL4		COUNTRYWIDE HOME LOANS, INC	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$22,280,610.23	100%	0	\$0.00		0	\$0.00
31400CEM2		COUNTRYWIDE HOME LOANS, INC	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,575,781.37	100%	0	\$0.00		0	\$0.00
31400CEN0		COUNTRYWIDE HOME LOANS, INC	5	\$992,705.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,601,634.66	100%	0	\$0.00		0	\$0.00
31400CEP5		COUNTRYWIDE HOME LOANS, INC	3	\$427,200.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,054,908.35	100%	0	\$0.00		0	\$0.00
31400CEQ3		COUNTRYWIDE HOME LOANS, INC	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$250,475,083.88	100%	0	\$0.00		0	\$0.00
31400CER1			6	\$1,237,950.00	11.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0 \$0.00
Total			64	\$10,877,389.15	100%	0	\$0.00		0 \$0.00
31400CES9		COUNTRYWIDE HOME LOANS, INC	4	\$276,555.95	5.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0 \$0.00
Total			41	\$4,855,233.46	100%	0	\$0.00		0 \$0.00
31400CET7		COUNTRYWIDE HOME LOANS, INC	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0 \$0.00
Total			384	\$62,749,755.44	100%	0	\$0.00		0 \$0.00
31400CEU4		COUNTRYWIDE HOME LOANS, INC	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	837	\$118,688,695.72	88.17%	0	\$0.00	NA	0 \$0.00
Total			975	\$134,608,451.92	100%	0	\$0.00		0 \$0.00
31400CEX8		COUNTRYWIDE HOME LOANS, INC	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0 \$0.00
Total			114	\$20,530,145.60	100%	0	\$0.00		0 \$0.00
31400CEY6		COUNTRYWIDE HOME LOANS, INC	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0 \$0.00
Total			2,660	\$523,279,745.07	100%	0	\$0.00		0 \$0.00
31400CF25		COUNTRYWIDE HOME LOANS, INC	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0 \$0.00
		Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0 \$0.00
Total			43	\$8,108,968.27	100%	0	\$0.00		0 \$0.00
31400CFC3		COUNTRYWIDE HOME LOANS, INC	70	\$7,975,878.00	38.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	86	\$12,543,313.81	61.13%	0	\$0.00	NA	0 \$0.00
Total			156	\$20,519,191.81	100%	0	\$0.00		0 \$0.00
31400CFD1		COUNTRYWIDE HOME LOANS, INC	12	\$1,648,100.00	4.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	217	\$33,436,900.11	95.3%	0	\$0.00	NA	0 \$0.00
Total			229	\$35,085,000.11	100%	0	\$0.00		0 \$0.00
31400CFE9		COUNTRYWIDE HOME	19	\$2,921,261.00	32.09%	0	\$0.00	NA	0 \$0.00

		LOANS, INC							
		Unavailable	37	\$6,183,486.35	67.91%	0	\$0.00	NA	0
Total			56	\$9,104,747.35	100%	0	\$0.00		0
31400CFF6		COUNTRYWIDE HOME LOANS, INC	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0
		Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0
Total			201	\$13,978,477.66	100%	0	\$0.00		0
31400CFH2		COUNTRYWIDE HOME LOANS, INC	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0
		Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0
Total			277	\$27,288,007.40	100%	0	\$0.00		0
31400CFJ8		COUNTRYWIDE HOME LOANS, INC	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0
		Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0
Total			333	\$64,172,398.65	100%	0	\$0.00		0
31400CFK5		COUNTRYWIDE HOME LOANS, INC	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0
		Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0
Total			43	\$7,105,043.52	100%	0	\$0.00		0
31400CFL3		COUNTRYWIDE HOME LOANS, INC	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0
		Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0
Total			265	\$17,507,370.71	100%	0	\$0.00		0
31400CFM1		COUNTRYWIDE HOME LOANS, INC	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0
		Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0
Total			192	\$19,014,267.85	100%	0	\$0.00		0
31400CFP4		COUNTRYWIDE HOME LOANS, INC	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0
		Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0
Total			144	\$25,755,386.59	100%	0	\$0.00		0
31400CFQ2		COUNTRYWIDE HOME LOANS, INC	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0
		Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0
Total			109	\$15,344,917.85	100%	0	\$0.00		0
31400CFR0		Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0
Total			38	\$6,511,919.82	100%	0	\$0.00		0

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31400CFS8	COUNTRYWIDE HOME LOANS, INC	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0	\$0.00
Total		261	\$42,265,539.59	100%	0	\$0.00			0
31400CFT6	COUNTRYWIDE HOME LOANS, INC	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0	\$0.00
Total		710	\$99,226,592.12	100%	0	\$0.00			0
31400CFW9	COUNTRYWIDE HOME LOANS, INC	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,063,976.00	100%	0	\$0.00			0
31400CFX7	COUNTRYWIDE HOME LOANS, INC	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$308,729,891.73	100%	0	\$0.00			0
31400CFY5	COUNTRYWIDE HOME LOANS, INC	3	\$329,049.21	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,489,451.79	100%	0	\$0.00			0
31400CFZ2	COUNTRYWIDE HOME LOANS, INC	5	\$967,817.15	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,380,161.23	100%	0	\$0.00			0
31400CHR8	Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,559,026.77	100%	0	\$0.00			0
31400CHS6	Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,373,782.84	100%	0	\$0.00			0
31400CHT4	Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,187,081.70	100%	0	\$0.00			0
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,459,926.31	100%	0	\$0.00			0
31400CHV9		55	\$8,024,246.43	73.47%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	\$0.00
Total			70	\$10,921,058.83	100%	0	\$0.00		0 \$0.00
31400CKJ2		Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	\$0.00
Total			2	\$104,437.36	100%	0	\$0.00		0 \$0.00
31400CKL7		Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	\$0.00
Total			3	\$241,831.97	100%	0	\$0.00		0 \$0.00
31400CKM5		Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	\$0.00
Total			2	\$175,423.31	100%	0	\$0.00		0 \$0.00
31400CKN3		Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	\$0.00
Total			2	\$172,116.44	100%	0	\$0.00		0 \$0.00
31400CKR4		WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	\$0.00
Total			258	\$49,509,126.21	100%	0	\$0.00		0 \$0.00
31400CKS2		WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA	\$0.00
Total			230	\$39,740,329.17	100%	0	\$0.00		0 \$0.00
31400CKU7		WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	\$0.00
Total			67	\$12,777,878.09	100%	0	\$0.00		0 \$0.00
31400CKV5		WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	\$0.00
Total			28	\$4,572,416.27	100%	0	\$0.00		0 \$0.00
31400CKW3		WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	\$0.00
Total			288	\$49,649,250.78	100%	0	\$0.00		0 \$0.00
31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	\$0.00
Total			29	\$5,238,252.42	100%	0	\$0.00		0 \$0.00

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31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,365,905.24	100%	0	\$0.00			0
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0	\$0.00
Total		235	\$47,642,776.79	100%	0	\$0.00			0
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0	\$0.00
Total		496	\$98,760,964.72	100%	0	\$0.00			0
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0	\$0.00
Total		460	\$97,868,964.75	100%	0	\$0.00			0
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0	\$0.00
Total		515	\$97,580,376.19	100%	0	\$0.00			0
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,872,791.12	100%	0	\$0.00			0
31400CN75	WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0	\$0.00
Total		246	\$46,917,086.55	100%	0	\$0.00			0
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0	\$0.00
Total		225	\$52,174,231.71	100%	0	\$0.00			0
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0	\$0.00

Total			203	\$50,156,864.21	100%	0	\$0.00		0	\$0.00
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,808,907.78	100%	0	\$0.00		0	\$0.00
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0	\$0.00
Total			494	\$101,599,549.99	100%	0	\$0.00		0	\$0.00
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0	\$0.00
Total			454	\$101,115,950.18	100%	0	\$0.00		0	\$0.00
31400CNZ3		Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,072,809.71	100%	0	\$0.00		0	\$0.00
31400CPA6		WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$36,369,241.57	100%	0	\$0.00		0	\$0.00
31400CPB4		Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$69,355,506.92	100%	0	\$0.00		0	\$0.00
31400CPC2		WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,410,226.87	100%	0	\$0.00		0	\$0.00
31400CPD0		WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,173,458.42	100%	0	\$0.00		0	\$0.00
31400CPE8		WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0	\$0.00
Total			812	\$147,429,746.11	100%	0	\$0.00		0	\$0.00
31400CPF5		WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,742,999.87	100%	0	\$0.00		0	\$0.00
31400CPG3		Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$42,731,555.25	100%	0	\$0.00		0	\$0.00
31400CPH1		WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0	\$0.00
Total			423	\$29,072,177.20	100%	0	\$0.00		0	\$0.00
31400CPJ7		WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,141,085.68	100%	0	\$0.00		0	\$0.00
31400CR22		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,567,954.65	100%	0	\$0.00		0	\$0.00
31400CR30		THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,811,982.77	100%	0	\$0.00		0	\$0.00
31400CR48		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,929,675.31	100%	0	\$0.00		0	\$0.00
31400CR55		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,546,142.16	100%	0	\$0.00		0	\$0.00

31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,665,300.00	100%	0	\$0.00			0
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,721.00	100%	0	\$0.00			0
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,633,178.00	100%	0	\$0.00			0
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,820,161.49	100%	0	\$0.00			0
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,777,062.67	100%	0	\$0.00			0
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,033,924.00	100%	0	\$0.00			0
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,310,640.89	100%	0	\$0.00			0
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,690,210.42	100%	0	\$0.00			0
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,341,629.02	100%	0	\$0.00			0
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	0	\$0.00

Total			85	\$5,206,627.98	100%	0	\$0.00		0	\$0.00
31400CSD7		THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,795,430.43	100%	0	\$0.00		0	\$0.00
31400CSE5		THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,805,116.12	100%	0	\$0.00		0	\$0.00
31400CSF2		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,007,230.52	100%	0	\$0.00		0	\$0.00
31400CSG0		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,991,892.49	100%	0	\$0.00		0	\$0.00
31400CSH8		THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,993,666.93	100%	0	\$0.00		0	\$0.00
31400CSJ4		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,017,885.96	100%	0	\$0.00		0	\$0.00
31400CSK1		THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,499,752.21	100%	0	\$0.00		0	\$0.00
31400CSL9		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,103,400.46	100%	0	\$0.00		0	\$0.00
31400CSM7		THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,187,771.60	100%	0	\$0.00		0	\$0.00

31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,108,497.01	100%	0	\$0.00			0
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,927,865.07	100%	0	\$0.00			0
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,285,995.40	100%	0	\$0.00			0
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,045,204.86	100%	0	\$0.00			0
31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,361,137.43	100%	0	\$0.00			0
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,680,204.29	100%	0	\$0.00			0
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,002,234.13	100%	0	\$0.00			0
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,002,260.33	100%	0	\$0.00			0
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,006,402.87	100%	0	\$0.00			0
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,005,981.93	100%	0	\$0.00			0
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,310.43	100%	0	\$0.00			0

31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$75,845,459.99	100%	0	\$0.00			0
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,444.50	100%	0	\$0.00			0
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$47,174,373.30	100%	0	\$0.00			0
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,306,534.60	100%	0	\$0.00			0
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,442,805.88	100%	0	\$0.00			0
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,176,834.97	100%	0	\$0.00			0
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,386,348.56	100%	0	\$0.00			0
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,173,140.10	100%	0	\$0.00			0
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,004,600.00	100%	0	\$0.00			0
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,336,500.00	100%	0	\$0.00			0
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,000,650.00	100%	0	\$0.00		0	\$0.00
31400CUN2	HEARTLAND BANK		74	\$8,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,004,550.00	100%	0	\$0.00		0	\$0.00
31400CUP7	HEARTLAND BANK		44	\$5,381,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,381,150.00	100%	0	\$0.00		0	\$0.00
31400CVE1	BANK OF AMERICA NA		29	\$1,399,872.01	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$157,829.46	10.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,557,701.47	100%	0	\$0.00		0	\$0.00
31400CVF8	BANK OF AMERICA NA		8	\$747,678.07	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$295,593.53	28.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,271.60	100%	0	\$0.00		0	\$0.00
31400CVG6	BANK OF AMERICA NA		17	\$2,566,508.88	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$736,291.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,302,800.24	100%	0	\$0.00		0	\$0.00
31400CVH4	BANK OF AMERICA NA		25	\$1,454,980.94	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$232,599.69	13.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,687,580.63	100%	0	\$0.00		0	\$0.00
31400CVJ0	BANK OF AMERICA NA		10	\$936,584.34	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$274,594.81	22.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,179.15	100%	0	\$0.00		0	\$0.00
31400CW34	BANK OF AMERICA NA		15	\$3,240,813.13	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,635,967.46	44.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,876,780.59	100%	0	\$0.00		0	\$0.00
31400CW67	BANK OF AMERICA NA		231	\$36,714,922.64	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$15,512,917.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$52,227,839.64	100%	0	\$0.00		0	\$0.00
31400CW75	BANK OF AMERICA NA		102	\$16,430,016.35	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,331,400.85	38.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,761,417.20	100%	0	\$0.00		0	\$0.00
31400CWM2	BANK OF AMERICA NA		24	\$1,641,767.34	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$694,340.05	29.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,336,107.39	100%	0	\$0.00		0	\$0.00
31400CWN0	BANK OF AMERICA NA		12	\$820,955.25	49.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,656,644.01	100%	0	\$0.00		0	\$0.00
31400CWQ3		BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,463,211.00	100%	0	\$0.00		0	\$0.00
31400CWR1		BANK OF AMERICA NA	20	\$2,048,263.86	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,490,830.26	42.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,539,094.12	100%	0	\$0.00		0	\$0.00
31400CWS9		BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,217,763.64	69.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,967,539.69	100%	0	\$0.00		0	\$0.00
31400CWU4		BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,556,273.00	100%	0	\$0.00		0	\$0.00
31400CWX2		BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,066,584.97	100%	0	\$0.00		0	\$0.00
31400CWW0		BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,899.97	23.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,616,000.22	100%	0	\$0.00		0	\$0.00
31400CWX8		BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA	0	\$0.00
Total			597	\$134,458,337.19	100%	0	\$0.00		0	\$0.00
31400CWY6		BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA	0	\$0.00
Total			376	\$84,151,617.54	100%	0	\$0.00		0	\$0.00
31400CX25		BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA	0	\$0.00
Total			461	\$69,317,544.45	100%	0	\$0.00		0	\$0.00
31400CX41		BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,699,757.15	100%	0	\$0.00		0	\$0.00
31400CX58		BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0	\$0.00

Total			751	\$149,437,326.83	100%	0	\$0.00		0	\$0.00
31400CX66	BANK OF AMERICA NA		391	\$76,789,356.99	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$72,319,160.11	48.5%	0	\$0.00	NA	0	\$0.00
Total			738	\$149,108,517.10	100%	0	\$0.00		0	\$0.00
31400CX74	BANK OF AMERICA NA		444	\$87,722,011.45	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$61,926,557.70	41.38%	0	\$0.00	NA	0	\$0.00
Total			735	\$149,648,569.15	100%	0	\$0.00		0	\$0.00
31400CX82	BANK OF AMERICA NA		420	\$81,695,475.54	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$67,779,413.78	45.35%	0	\$0.00	NA	0	\$0.00
Total			732	\$149,474,889.32	100%	0	\$0.00		0	\$0.00
31400CXF6	BANK OF AMERICA NA		51	\$3,004,376.09	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$166,909.13	5.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,171,285.22	100%	0	\$0.00		0	\$0.00
31400CXG4	BANK OF AMERICA NA		1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$11,148,819.05	11.79%	0	\$0.00	NA	0	\$0.00
Total			1,432	\$94,527,700.79	100%	0	\$0.00		0	\$0.00
31400CXH2	BANK OF AMERICA NA		70	\$4,571,844.32	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,397,030.66	34.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,968,874.98	100%	0	\$0.00		0	\$0.00
31400CXJ8	BANK OF AMERICA NA		834	\$54,550,215.01	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$9,228,467.02	14.47%	0	\$0.00	NA	0	\$0.00
Total			974	\$63,778,682.03	100%	0	\$0.00		0	\$0.00
31400CXM1	BANK OF AMERICA NA		40	\$3,959,016.32	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$672,513.17	14.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,631,529.49	100%	0	\$0.00		0	\$0.00
31400CXN9	BANK OF AMERICA NA		1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$25,400,004.17	19.03%	0	\$0.00	NA	0	\$0.00
Total			1,359	\$133,501,883.05	100%	0	\$0.00		0	\$0.00
31400CXP4	BANK OF AMERICA NA		66	\$6,438,265.42	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,776,105.87	30.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,214,371.29	100%	0	\$0.00		0	\$0.00
31400CXQ2	BANK OF AMERICA NA		631	\$61,787,916.84	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$12,518,904.11	16.85%	0	\$0.00	NA	0	\$0.00
Total			758	\$74,306,820.95	100%	0	\$0.00		0	\$0.00

31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,532,506.93	100%	0	\$0.00		0	\$0.00
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,265,742.61	100%	0	\$0.00		0	\$0.00
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0	\$0.00
Total		775	\$151,912,533.57	100%	0	\$0.00		0	\$0.00
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0	\$0.00
Total		784	\$152,636,731.58	100%	0	\$0.00		0	\$0.00
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,049,159.82	100%	0	\$0.00		0	\$0.00
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0	\$0.00
Total		487	\$75,751,321.40	100%	0	\$0.00		0	\$0.00
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA	0	\$0.00
Total		780	\$152,576,704.34	100%	0	\$0.00		0	\$0.00
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0	\$0.00
Total		827	\$162,268,291.96	100%	0	\$0.00		0	\$0.00
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0	\$0.00
Total		581	\$109,724,653.04	100%	0	\$0.00		0	\$0.00
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0	\$0.00
Total		724	\$149,413,870.57	100%	0	\$0.00		0	\$0.00
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0	\$0.00
Total		755	\$149,894,970.95	100%	0	\$0.00		0	\$0.00

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31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0	\$0.00
Total		636	\$119,584,215.56	100%	0	\$0.00		0	\$0.00
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0	\$0.00
Total		739	\$148,612,505.80	100%	0	\$0.00		0	\$0.00
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA	0	\$0.00
Total		750	\$148,061,467.28	100%	0	\$0.00		0	\$0.00
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA	0	\$0.00
Total		251	\$48,431,656.42	100%	0	\$0.00		0	\$0.00
31400DA28	GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,399,322.09	54.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,581,824.89	100%	0	\$0.00		0	\$0.00
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA	0	\$0.00
Total		327	\$34,057,620.82	100%	0	\$0.00		0	\$0.00
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA	0	\$0.00
Total		324	\$33,606,363.18	100%	0	\$0.00		0	\$0.00
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA	0	\$0.00
Total		257	\$27,041,397.64	100%	0	\$0.00		0	\$0.00
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,830,441.81	100%	0	\$0.00		0	\$0.00
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA	0	\$0.00
Total		277	\$23,766,710.55	100%	0	\$0.00		0	\$0.00

31400DA85		GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,797,705.21	100%	0	\$0.00			0
31400DA93		GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,761,476.03	100%	0	\$0.00			0
31400DAA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,631,947.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,947.51	100%	0	\$0.00			0
31400DAF9		FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,258,636.63	100%	0	\$0.00			0
31400DAG7		FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,858,499.37	100%	0	\$0.00			0
31400DAH5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,999,900.33	100%	0	\$0.00			0
31400DAJ1		UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,362.51	100%	0	\$0.00			0
31400DAL6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,892,495.00	100%	0	\$0.00			0
31400DAM4		UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,044,850.00	100%	0	\$0.00			0
31400DAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$10,004,973.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,004,973.28	100%	0	\$0.00			0
31400DBA9		GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,442,532.21	100%	0	\$0.00		0	\$0.00
31400DBD3		GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,687,184.31	100%	0	\$0.00		0	\$0.00
31400DBE1		GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,895,767.78	100%	0	\$0.00		0	\$0.00
31400DC26		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,557,323.78	100%	0	\$0.00		0	\$0.00
31400DC34		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,889,488.95	100%	0	\$0.00		0	\$0.00
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,215,051.25	100%	0	\$0.00		0	\$0.00
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,687,451.72	100%	0	\$0.00		0	\$0.00
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,043,731.12	100%	0	\$0.00		0	\$0.00
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,278,167.92	100%	0	\$0.00		0	\$0.00
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	\$0.00

Total			204	\$13,532,424.00	100%	0	\$0.00		0	\$0.00
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$271,100.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,352,517.05	100%	0	\$0.00		0	\$0.00
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$2,415,110.88	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,062,297.29	46.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,477,408.17	100%	0	\$0.00		0	\$0.00
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,777,396.70	45.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,876,281.66	100%	0	\$0.00		0	\$0.00
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$4,628,781.82	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,938,477.18	38.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,567,259.00	100%	0	\$0.00		0	\$0.00
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$461,961.60	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$619,728.44	57.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,690.04	100%	0	\$0.00		0	\$0.00
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$6,074,266.22	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,240,746.30	46.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,315,012.52	100%	0	\$0.00		0	\$0.00
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$3,001,942.11	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,937,201.95	56.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,939,144.06	100%	0	\$0.00		0	\$0.00
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION		17	\$2,701,970.73	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,788,506.78	39.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,490,477.51	100%	0	\$0.00		0	\$0.00
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION		156	\$29,940,167.31	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,143,117.44	40.22%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,083,284.75	100%	0	\$0.00		0	\$0.00

31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,576,449.97	100%	0	\$0.00			0
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0	\$0.00
Total		282	\$53,424,923.08	100%	0	\$0.00			0
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,219,141.57	100%	0	\$0.00			0
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0	\$0.00
Total		305	\$51,147,565.89	100%	0	\$0.00			0
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,598,546.51	100%	0	\$0.00			0
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,944,491.41	100%	0	\$0.00			0
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,085,718.64	100%	0	\$0.00			0
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,477,577.69	100%	0	\$0.00			0
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0	\$0.00
Total		351	\$44,582,980.89	100%	0	\$0.00			0

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31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0	\$0.00
Total		356	\$45,586,054.09	100%	0	\$0.00			0
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0	\$0.00
Total		312	\$36,976,137.98	100%	0	\$0.00			0
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,815,860.25	100%	0	\$0.00			0
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,121,869.40	100%	0	\$0.00			0
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,276,866.89	100%	0	\$0.00			0
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0	\$0.00
Total		296	\$49,907,132.87	100%	0	\$0.00			0
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,777,795.85	100%	0	\$0.00			0
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,845,021.81	100%	0	\$0.00			0
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0	\$0.00
Total		308	\$51,008,103.78	100%	0	\$0.00			0
31400DDP4	CHASE MANHATTAN	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0	\$0.00
Total			302	\$47,606,735.32	100%	0	\$0.00			0
31400DDQ2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,448,795.75	100%	0	\$0.00			0
31400DDR0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,921,518.43	100%	0	\$0.00			0
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,417,442.38	100%	0	\$0.00			0
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,953,310.62	100%	0	\$0.00			0
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0	\$0.00
Total			297	\$50,166,830.58	100%	0	\$0.00			0
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,690,998.08	100%	0	\$0.00			0
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,577,654.19	100%	0	\$0.00			0
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,223,382.71	100%	0	\$0.00			0
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,186,950.33	100%	0	\$0.00		0	\$0.00
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,366,939.34	100%	0	\$0.00		0	\$0.00
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,005,530.62	100%	0	\$0.00		0	\$0.00
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,777.99	100%	0	\$0.00		0	\$0.00
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,375,001.25	100%	0	\$0.00		0	\$0.00
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,920,717.84	100%	0	\$0.00		0	\$0.00
31400DEB4		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0	\$0.00
Total			452	\$73,922,875.91	100%	0	\$0.00		0	\$0.00
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0	\$0.00
Total			471	\$73,824,178.91	100%	0	\$0.00		0	\$0.00
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0	\$0.00
Total			469	\$73,951,251.80	100%	0	\$0.00		0	\$0.00
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0	\$0.00
Total			519	\$80,797,793.88	100%	0	\$0.00		0	\$0.00
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0	\$0.00
Total			474	\$76,170,116.69	100%	0	\$0.00		0	\$0.00
31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0	\$0.00
Total			484	\$76,377,265.14	100%	0	\$0.00		0	\$0.00
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0	\$0.00
Total			537	\$82,407,368.71	100%	0	\$0.00		0	\$0.00
31400DEJ7		CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0	\$0.00
Total			553	\$80,187,630.54	100%	0	\$0.00		0	\$0.00
31400DEK4		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0	\$0.00
Total			565	\$80,132,230.35	100%	0	\$0.00		0	\$0.00
31400DEL2		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0	\$0.00
Total			552	\$80,182,040.56	100%	0	\$0.00		0	\$0.00
31400DEM0		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0	\$0.00
Total			496	\$69,341,508.24	100%	0	\$0.00		0	\$0.00
31400DEN8		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0	\$0.00
Total			485	\$65,829,750.69	100%	0	\$0.00		0	\$0.00
31400DEP3		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0	\$0.00
Total			479	\$60,151,213.06	100%	0	\$0.00		0	\$0.00
31400DEQ1		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0	\$0.00

Total			482	\$59,958,099.45	100%	0	\$0.00		0	\$0.00
31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0	\$0.00
Total			448	\$55,861,611.39	100%	0	\$0.00		0	\$0.00
31400DES7		CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0	\$0.00
Total			655	\$80,025,196.57	100%	0	\$0.00		0	\$0.00
31400DET5		CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0	\$0.00
Total			638	\$78,713,219.44	100%	0	\$0.00		0	\$0.00
31400DEU2		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0	\$0.00
Total			413	\$46,528,326.65	100%	0	\$0.00		0	\$0.00
31400DEV0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$21,323,822.36	100%	0	\$0.00		0	\$0.00
31400DEW8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0	\$0.00
Total			285	\$26,412,211.04	100%	0	\$0.00		0	\$0.00
31400DEX6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,133,223.93	100%	0	\$0.00		0	\$0.00
31400DEY4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,395.15	100%	0	\$0.00		0	\$0.00
31400DF72		Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,363.25	100%	0	\$0.00		0	\$0.00
31400DF98		Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$72,931.40	100%	0	\$0.00		0	\$0.00
31400DFA5		THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,328.97	100%	0	\$0.00		0	\$0.00
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,531,150.00	100%	0	\$0.00		0	\$0.00
31400DFM9		UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,945,962.13	100%	0	\$0.00		0	\$0.00
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,431,660.00	100%	0	\$0.00		0	\$0.00
31400DGA4		Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,469.79	100%	0	\$0.00		0	\$0.00
31400DGK2		RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,806,182.48	100%	0	\$0.00		0	\$0.00
31400DGN6		RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,525,824.59	100%	0	\$0.00		0	\$0.00
31400DK27		INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,351,182.37	100%	0	\$0.00		0	\$0.00
31400DK35		INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,310,122.79	100%	0	\$0.00		0	\$0.00
31400DK43		INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,179,356.46	100%	0	\$0.00		0	\$0.00
31400DK50		INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,821,265.18	100%	0	\$0.00		0	\$0.00
31400DK68		INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,275,013.04	100%	0	\$0.00		0	\$0.00
31400DK84		Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,879,058.97	100%	0	\$0.00		0	\$0.00
31400DK92		INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,472,163.81	100%	0	\$0.00		0	\$0.00
31400DKZ4		INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,056,035.01	100%	0	\$0.00		0	\$0.00
31400DML3		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,920,465.89	100%	0	\$0.00		0	\$0.00
31400DMM1		THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,303,447.60	100%	0	\$0.00		0	\$0.00
31400DMN9		AMERICAN HOME FUNDING INC	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,038,031.93	100%	0	\$0.00		0	\$0.00
31400DMR0		AMERICAN HOME FUNDING INC	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,074,104.66	100%	0	\$0.00		0	\$0.00
31400DMV1		GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,199,075.95	100%	0	\$0.00		0	\$0.00
31400DMW9		GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,419,301.17	100%	0	\$0.00		0	\$0.00
31400DMY5		GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$414,192.51	100%	0	\$0.00		0	\$0.00
31400DMZ2		GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$495,768.84	100%	0	\$0.00		0	\$0.00
31400DN24		Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,548,186.26	100%	0	\$0.00		0	\$0.00
31400DN32		Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,098,997.95	100%	0	\$0.00		0	\$0.00
31400DN40		AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,156,017.96	100%	0	\$0.00		0	\$0.00
31400DN57		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,251,771.08	100%	0	\$0.00		0	\$0.00
31400DN65		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,800,731.53	100%	0	\$0.00		0	\$0.00
31400DN73		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,783,815.76	100%	0	\$0.00		0	\$0.00
31400DN81		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,057,075.64	100%	0	\$0.00		0	\$0.00
31400DN99		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,399,821.89	100%	0	\$0.00		0	\$0.00
31400DND0		WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0	\$0.00

Total			86	\$6,492,008.65	100%	0	\$0.00		0	\$0.00
31400DNE8		WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,384,827.53	100%	0	\$0.00		0	\$0.00
31400DNR9		WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,422,130.22	100%	0	\$0.00		0	\$0.00
31400DNS7		WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,407,432.99	100%	0	\$0.00		0	\$0.00
31400DNT5		WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,475,705.67	100%	0	\$0.00		0	\$0.00
31400DNZ1		Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,087,554.44	100%	0	\$0.00		0	\$0.00
31400DPC0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,334,628.48	100%	0	\$0.00		0	\$0.00
31400DPD8		CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,000.00	100%	0	\$0.00		0	\$0.00
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,191,712.98	100%	0	\$0.00		0	\$0.00
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,021.14	100%	0	\$0.00		0	\$0.00
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,793,790.03	100%	0	\$0.00		0	\$0.00

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31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,073,186.87	100%	0	\$0.00			0
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,102,701.01	100%	0	\$0.00			0
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,507,785.34	100%	0	\$0.00			0
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,588.97	100%	0	\$0.00			0
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$1,641,311.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,641,311.29	100%	0	\$0.00			0
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,274.06	100%	0	\$0.00			0
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC	2	\$275,296.55	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,240.09	100%	0	\$0.00			0
31400DUF7		Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,595.80	100%	0	\$0.00			0
31400DUG5		Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,975.12	100%	0	\$0.00			0
31400DXG2		OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,005,721.08	100%	0	\$0.00			0
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0	\$0.00
Total			450	\$63,503,567.44	100%	0	\$0.00			0
31400DXL1		SOVEREIGN BANK, A	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK								
		Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,637,817.74	100%	0	\$0.00			0
31400DXM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,105,676.39	100%	0	\$0.00			0
31400DZ21		CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,086,866.81	100%	0	\$0.00			0
31400DZA3		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,772,536.11	100%	0	\$0.00			0
31400DZB1		FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,000,608.15	100%	0	\$0.00			0
31400DZC9		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,651,428.83	100%	0	\$0.00			0
31400DZE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,349,671.67	100%	0	\$0.00			0
31400DZF2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,181,896.05	100%	0	\$0.00			0
31400EFC9		BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,391,876.58	100%	0	\$0.00			0
31400EFD7		BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,514,635.15	100%	0	\$0.00			0

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31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0	\$0.00
Total		309	\$17,460,585.31	100%	0	\$0.00		0	\$0.00
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,718,147.01	100%	0	\$0.00		0	\$0.00
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,661,514.65	100%	0	\$0.00		0	\$0.00
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0	\$0.00
Total		541	\$30,625,962.22	100%	0	\$0.00		0	\$0.00
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		324	\$45,480,842.35	100%	0	\$0.00		0	\$0.00
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,247.87	100%	0	\$0.00		0	\$0.00
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,417.12	100%	0	\$0.00		0	\$0.00
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,265,978.47	100%	0	\$0.00		0	\$0.00
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,038,132.85	100%	0	\$0.00		0	\$0.00
31400EHH6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,435,375.00	100%	0	\$0.00		0	\$0.00
31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,215,367.00	100%	0	\$0.00		0	\$0.00

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31400EHN3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,559.24	100%	0	\$0.00			0
31400EJ76		Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,469,274.81	100%	0	\$0.00			0
31400EJ84		Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,631,288.81	100%	0	\$0.00			0
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,003,464.00	100%	0	\$0.00			0
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,150.00	100%	0	\$0.00			0
31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,214,041.34	100%	0	\$0.00			0
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,164.31	100%	0	\$0.00			0
31400EKH2		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,336,001.64	100%	0	\$0.00			0
31400EKK5		CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,356,300.00	100%	0	\$0.00			0
31400ERV4		EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,573,264.21	100%	0	\$0.00			0
31400ERW2		FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,257,900.81	100%	0	\$0.00			0
31400ERX0		FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,748,296.24	100%	0	\$0.00			0

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31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$979,832.38	100%	0	\$0.00		0	\$0.00
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,596,903.03	100%	0	\$0.00		0	\$0.00
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,056,593.17	100%	0	\$0.00		0	\$0.00
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,471,716.73	100%	0	\$0.00		0	\$0.00
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,896,331.28	100%	0	\$0.00		0	\$0.00
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$58,701,522.70	100%	0	\$0.00		0	\$0.00
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,159,392.73	100%	0	\$0.00		0	\$0.00
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,207,936.72	100%	0	\$0.00		0	\$0.00
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0	\$0.00
Total		312	\$53,522,423.16	100%	0	\$0.00		0	\$0.00
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0	\$0.00
Total		526	\$99,903,990.38	100%	0	\$0.00		0	\$0.00
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0	\$0.00
Total		802	\$150,662,709.78	100%	0	\$0.00		0	\$0.00
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0	\$0.00
Total		254	\$50,296,899.27	100%	0	\$0.00		0	\$0.00

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31400ETR1		BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0	\$0.00
Total			999	\$200,907,334.75	100%	0	\$0.00			0
31400ETS9		BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0	\$0.00
Total			583	\$99,672,654.01	100%	0	\$0.00			0
31400ETT7		BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,480,647.21	100%	0	\$0.00			0
31400ETU4		BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0	\$0.00
Total			390	\$64,650,764.34	100%	0	\$0.00			0
31400F2E6		EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,063,593.10	100%	0	\$0.00			0
31400FDH7		Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,303,010.14	100%	0	\$0.00			0
31400FDJ3		Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,306,076.82	100%	0	\$0.00			0
31400FDK0		Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,416,949.13	100%	0	\$0.00			0
31400FDL8		Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,007,012.02	100%	0	\$0.00			0
31400FDM6		Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,843,745.62	100%	0	\$0.00			0
31400FDP9		WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,677,460.68	100%	0	\$0.00			0
31400FJJ7		Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,859,650.10	100%	0	\$0.00			0
31400FJK4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,518,922.19	100%	0	\$0.00		0	\$0.00
31400FJL2		Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,905,732.55	100%	0	\$0.00		0	\$0.00
31400FJM0		Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,898,610.56	100%	0	\$0.00		0	\$0.00
31400G3H6		AMERICAN SAVINGS BANK, F.S.B	2	\$284,982.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,982.43	100%	0	\$0.00		0	\$0.00
31400GDH5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,940.00	100%	0	\$0.00		0	\$0.00
31400GDJ1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,226,968.26	100%	0	\$0.00		0	\$0.00
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0	\$0.00
Total			464	\$66,871,839.53	100%	0	\$0.00		0	\$0.00
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,877,062.95	100%	0	\$0.00		0	\$0.00
31400GG33		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,210,708.93	100%	0	\$0.00		0	\$0.00
31400GG58		CHARTER ONE BANK, N.A	31	\$5,677,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,677,533.59	100%	0	\$0.00		0	\$0.00
31400GG66		CHARTER ONE BANK, N.A	931	\$151,059,611.54	100%	0	\$0.00	NA	0	\$0.00
Total			931	\$151,059,611.54	100%	0	\$0.00		0	\$0.00
31400GG74		CHARTER ONE BANK, N.A	145	\$9,209,710.26	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,209,710.26	100%	0	\$0.00		0	\$0.00

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31400GG82		CHARTER ONE BANK, N.A	100	\$16,897,263.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,897,263.83	100%	0	\$0.00		0	\$0.00
31400GH24		CHARTER ONE BANK, N.A	38	\$3,055,462.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,055,462.10	100%	0	\$0.00		0	\$0.00
31400GH32		CHARTER ONE BANK, N.A	104	\$10,028,760.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,028,760.20	100%	0	\$0.00		0	\$0.00
31400GH40		CHARTER ONE BANK, N.A	301	\$27,399,709.63	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$27,399,709.63	100%	0	\$0.00		0	\$0.00
31400GH57		CHARTER ONE BANK, N.A	21	\$2,109,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,109,355.24	100%	0	\$0.00		0	\$0.00
31400GH65		CHARTER ONE BANK, N.A	20	\$1,564,454.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,564,454.13	100%	0	\$0.00		0	\$0.00
31400GHB4		CHARTER ONE BANK, N.A	251	\$37,647,598.41	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$37,647,598.41	100%	0	\$0.00		0	\$0.00
31400GHE8		CHARTER ONE BANK, N.A	13	\$1,845,542.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,845,542.21	100%	0	\$0.00		0	\$0.00
31400GHF5		CHARTER ONE BANK, N.A	71	\$10,110,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,110,207.24	100%	0	\$0.00		0	\$0.00
31400GHG3		CHARTER ONE BANK, N.A	901	\$159,095,848.99	100%	0	\$0.00	NA	0	\$0.00
Total			901	\$159,095,848.99	100%	0	\$0.00		0	\$0.00
31400GHJ7		CHARTER ONE BANK, N.A	107	\$6,918,420.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,918,420.18	100%	0	\$0.00		0	\$0.00
31400GHK4		CHARTER ONE BANK, N.A	316	\$54,326,813.32	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,326,813.32	100%	0	\$0.00		0	\$0.00
31400GHL2		CHARTER ONE BANK, N.A	181	\$44,036,585.08	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$44,036,585.08	100%	0	\$0.00		0	\$0.00
31400GHM0		CHARTER ONE BANK, N.A	46	\$13,144,130.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,144,130.47	100%	0	\$0.00		0	\$0.00
31400GHN8		CHARTER ONE BANK, N.A	67	\$17,341,685.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,341,685.53	100%	0	\$0.00		0	\$0.00

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31400GHQ1		CHARTER ONE BANK, N.A	8	\$1,134,732.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,732.25	100%	0	\$0.00		0	\$0.00
31400GHT5		CHARTER ONE BANK, N.A	18	\$1,666,920.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,666,920.85	100%	0	\$0.00		0	\$0.00
31400GHU2		CHARTER ONE BANK, N.A	206	\$19,259,392.54	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,259,392.54	100%	0	\$0.00		0	\$0.00
31400GHV0		CHARTER ONE BANK, N.A	335	\$27,176,387.30	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$27,176,387.30	100%	0	\$0.00		0	\$0.00
31400GHX6		CHARTER ONE BANK, N.A	21	\$2,273,242.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,273,242.06	100%	0	\$0.00		0	\$0.00
31400GHY4		CHARTER ONE BANK, N.A	37	\$3,129,890.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,129,890.61	100%	0	\$0.00		0	\$0.00
31400GHZ1		CHARTER ONE BANK, N.A	13	\$1,473,782.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,473,782.06	100%	0	\$0.00		0	\$0.00
31400GJ22		CHARTER ONE BANK, N.A	674	\$74,825,484.80	100%	0	\$0.00	NA	0	\$0.00
Total			674	\$74,825,484.80	100%	0	\$0.00		0	\$0.00
31400GJ30		CHARTER ONE BANK, N.A	319	\$20,606,983.82	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,606,983.82	100%	0	\$0.00		0	\$0.00
31400GJ48		CHARTER ONE BANK, N.A	120	\$13,864,797.62	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,864,797.62	100%	0	\$0.00		0	\$0.00
31400GJ55		CHARTER ONE BANK, N.A	423	\$22,735,213.71	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$22,735,213.71	100%	0	\$0.00		0	\$0.00
31400GJ63		CHARTER ONE BANK, N.A	41	\$2,926,307.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,926,307.03	100%	0	\$0.00		0	\$0.00
31400GJR7		CHARTER ONE BANK, N.A	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,548	\$196,387,852.68	100%	0	\$0.00		0	\$0.00
31400GJS5		CHARTER ONE BANK, N.A	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,422	\$91,686,815.46	100%	0	\$0.00		0	\$0.00
31400GJT3		CHARTER ONE BANK, N.A	189	\$12,955,815.01	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,955,815.01	100%	0	\$0.00		0	\$0.00

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31400GLQ6		BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,232.43	100%	0	\$0.00		0	\$0.00
31400GLR4		BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,314,811.52	100%	0	\$0.00		0	\$0.00
31400GLS2		BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,253,492.18	100%	0	\$0.00		0	\$0.00
31400GLT0		BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,982,615.68	100%	0	\$0.00		0	\$0.00
31400GLU7		BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$708,504.52	100%	0	\$0.00		0	\$0.00
31400GLV5		BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$975,485.27	100%	0	\$0.00		0	\$0.00
31400GLX1		BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,798,495.98	100%	0	\$0.00		0	\$0.00
31400GLZ6		FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,358,292.11	100%	0	\$0.00		0	\$0.00
31400GRQ0		LEHMAN BROTHERS HOLDINGS, INC	29	\$4,961,127.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,961,127.55	100%	0	\$0.00		0	\$0.00
31400GRR8		LEHMAN BROTHERS HOLDINGS, INC	41	\$8,249,928.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,249,928.60	100%	0	\$0.00		0	\$0.00
31400GRS6		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,859,843.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,859,843.47	100%	0	\$0.00		0	\$0.00
31400GRT4		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,716,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,716,982.73	100%	0	\$0.00		0	\$0.00
31400GRU1		LEHMAN BROTHERS HOLDINGS, INC	202	\$47,104,690.15	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$47,104,690.15	100%	0	\$0.00		0	\$0.00
31400GRV9		LEHMAN BROTHERS HOLDINGS, INC	326	\$63,694,837.66	100%	0	\$0.00	NA	0	\$0.00

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Total			326	\$63,694,837.66	100%	0	\$0.00		0	\$0.00
31400GRW7		LEHMAN BROTHERS HOLDINGS, INC	178	\$39,614,277.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,614,277.21	100%	0	\$0.00		0	\$0.00
31400GRX5		LEHMAN BROTHERS HOLDINGS, INC	89	\$14,389,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,389,910.67	100%	0	\$0.00		0	\$0.00
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC	48	\$9,359,635.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,359,635.77	100%	0	\$0.00		0	\$0.00
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC	22	\$3,831,637.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,831,637.70	100%	0	\$0.00		0	\$0.00
31400GST3		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,458,388.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,458,388.14	100%	0	\$0.00		0	\$0.00
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,754,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,754,820.20	100%	0	\$0.00		0	\$0.00
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC	148	\$31,083,507.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,083,507.94	100%	0	\$0.00		0	\$0.00
31400GSW6		LEHMAN BROTHERS HOLDINGS, INC	152	\$27,345,328.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,345,328.11	100%	0	\$0.00		0	\$0.00
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,545,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,485.53	100%	0	\$0.00		0	\$0.00
31400GT39		DLJ MORTGAGE CAPITAL INC	16	\$1,872,507.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,507.42	100%	0	\$0.00		0	\$0.00
31400GT47		DLJ MORTGAGE CAPITAL INC	12	\$980,453.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$980,453.88	100%	0	\$0.00		0	\$0.00
31400GT54			3	\$412,413.66	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			3	\$412,413.66	100%	0	\$0.00		0
31400GT62		DLJ MORTGAGE CAPITAL INC	37	\$6,456,691.73	100%	0	\$0.00	NA	0
Total			37	\$6,456,691.73	100%	0	\$0.00		0
31400GT70		DLJ MORTGAGE CAPITAL INC	123	\$10,002,296.88	100%	0	\$0.00	NA	0
Total			123	\$10,002,296.88	100%	0	\$0.00		0
31400GT88		DLJ MORTGAGE CAPITAL INC	336	\$66,527,764.71	100%	0	\$0.00	NA	0
Total			336	\$66,527,764.71	100%	0	\$0.00		0
31400GT96		DLJ MORTGAGE CAPITAL INC	21	\$1,290,818.33	100%	0	\$0.00	NA	0
Total			21	\$1,290,818.33	100%	0	\$0.00		0
31400GTB1		DLJ MORTGAGE CAPITAL INC	86	\$15,980,933.28	100%	0	\$0.00	NA	0
Total			86	\$15,980,933.28	100%	0	\$0.00		0
31400GTG0		DLJ MORTGAGE CAPITAL INC	82	\$14,300,262.99	100%	0	\$0.00	NA	0
Total			82	\$14,300,262.99	100%	0	\$0.00		0
31400GTH8		DLJ MORTGAGE CAPITAL INC	65	\$10,289,851.89	100%	0	\$0.00	NA	0
Total			65	\$10,289,851.89	100%	0	\$0.00		0
31400GTS4		DLJ MORTGAGE CAPITAL INC	40	\$5,530,441.86	100%	0	\$0.00	NA	0
Total			40	\$5,530,441.86	100%	0	\$0.00		0
31400GTT2		DLJ MORTGAGE CAPITAL INC	18	\$1,623,674.32	100%	0	\$0.00	NA	0
Total			18	\$1,623,674.32	100%	0	\$0.00		0
31400GTW5		DLJ MORTGAGE CAPITAL INC	19	\$2,097,157.72	100%	0	\$0.00	NA	0
Total			19	\$2,097,157.72	100%	0	\$0.00		0
31400GTY1		DLJ MORTGAGE CAPITAL INC	10	\$1,145,800.87	100%	0	\$0.00	NA	0
Total			10	\$1,145,800.87	100%	0	\$0.00		0

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31400GTZ8	DLJ MORTGAGE CAPITAL INC	27	\$5,000,128.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,128.61	100%	0	\$0.00			0
31400GUB9	DLJ MORTGAGE CAPITAL INC	72	\$5,693,739.74	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,693,739.74	100%	0	\$0.00			0
31400GUC7	DLJ MORTGAGE CAPITAL INC	108	\$23,087,708.77	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,087,708.77	100%	0	\$0.00			0
31400GUP8	Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,446.92	100%	0	\$0.00			0
31400GUQ6	Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,102,181.36	100%	0	\$0.00			0
31400GUR4	Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,716,578.66	100%	0	\$0.00			0
31400GUU7	Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,779,076.96	100%	0	\$0.00			0
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,102,516.71	100%	0	\$0.00			0
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$42,563,346.95	100%	0	\$0.00			0
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$79,485,333.63	100%	0	\$0.00			0
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,644,916.27	100%	0	\$0.00			0
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,220,626.94	100%	0	\$0.00			0
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,948,984.70	100%	0	\$0.00			0
31400GVV4		60	\$10,507,177.69	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			60	\$10,507,177.69	100%	0	\$0.00		0
31400GVW2		EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA	0
Total			53	\$10,313,852.02	100%	0	\$0.00		0
31400HEL3		BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0
Total			12	\$631,593.08	100%	0	\$0.00		0
31400HEM1		BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0
Total			16	\$1,137,941.33	100%	0	\$0.00		0
31400HEN9		BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0
Total			19	\$1,768,345.36	100%	0	\$0.00		0
31400HEP4		BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0
Total			95	\$7,829,819.29	100%	0	\$0.00		0
31400KR73		USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0
Total			22	\$2,689,700.58	100%	0	\$0.00		0
31400KR81		USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0
Total			10	\$1,408,450.54	100%	0	\$0.00		0
31400KR99		USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0
Total			36	\$2,603,975.47	100%	0	\$0.00		0
31400KRV0		USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0
Total			18	\$2,855,391.00	100%	0	\$0.00		0
31400KRW8		USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0
Total			8	\$1,051,176.28	100%	0	\$0.00		0
31400KRX6		USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0
Total			31	\$4,226,160.03	100%	0	\$0.00		0
31400KRY4		USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0

Total			18	\$2,150,191.17	100%	0	\$0.00		0	\$0.00
31400KRZ1		USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,163,121.34	100%	0	\$0.00		0	\$0.00
31400KS23		USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,992,679.52	100%	0	\$0.00		0	\$0.00
31400KS31		USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,066,557.79	100%	0	\$0.00		0	\$0.00
31400KS56		USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,138,297.79	100%	0	\$0.00		0	\$0.00
31400KS64		USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,046,214.45	100%	0	\$0.00		0	\$0.00
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,022,474.47	100%	0	\$0.00		0	\$0.00
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,038,914.53	100%	0	\$0.00		0	\$0.00
31400KSA5		USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,532.96	100%	0	\$0.00		0	\$0.00
31400KSB3		USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,222,983.50	100%	0	\$0.00		0	\$0.00
31400KSC1		USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,246.68	100%	0	\$0.00		0	\$0.00
31400KSD9		USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,587,247.77	100%	0	\$0.00		0	\$0.00
31400KSQ0			6	\$1,021,510.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			6	\$1,021,510.00	100%	0	\$0.00		0
31400KSR8		USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0
Total			12	\$2,214,517.00	100%	0	\$0.00		0
31400KST4		USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0
Total			8	\$1,175,412.00	100%	0	\$0.00		0
31400KSV9		USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0
Total			28	\$3,897,676.00	100%	0	\$0.00		0
31400KT22		USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0
Total			17	\$1,641,551.62	100%	0	\$0.00		0
31400KT48		USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0
Total			58	\$8,709,069.75	100%	0	\$0.00		0
31400KT55		USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0
Total			19	\$2,682,477.34	100%	0	\$0.00		0
31400KT63		USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0
Total			13	\$1,730,783.29	100%	0	\$0.00		0
31400KT71		USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0
Total			42	\$5,135,004.78	100%	0	\$0.00		0
31400KT89		USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0
Total			25	\$3,230,515.44	100%	0	\$0.00		0
31400KT97		USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0
Total			38	\$2,246,146.19	100%	0	\$0.00		0
31400KTA4		USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0
Total			32	\$4,312,454.02	100%	0	\$0.00		0

31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,583,704.00	100%	0	\$0.00			0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,981,247.92	100%	0	\$0.00			0
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,803,854.94	100%	0	\$0.00			0
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,320,045.48	100%	0	\$0.00			0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,295,464.50	100%	0	\$0.00			0
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,644,906.35	100%	0	\$0.00			0
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,664,803.12	100%	0	\$0.00			0
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,786,633.62	100%	0	\$0.00			0
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,436,463.86	100%	0	\$0.00			0
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,198,423.95	100%	0	\$0.00			0
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,472,389.90	100%	0	\$0.00			0
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,634,552.96	100%	0	\$0.00		0	\$0.00
31400KTP1		USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,896.05	100%	0	\$0.00		0	\$0.00
31400KTQ9		USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,912,366.30	100%	0	\$0.00		0	\$0.00
31400KTR7		USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,969,594.22	100%	0	\$0.00		0	\$0.00
31400KTS5		USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,860,676.90	100%	0	\$0.00		0	\$0.00
31400KTT3		USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,409,121.49	100%	0	\$0.00		0	\$0.00
31400KTV8		USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,720,701.75	100%	0	\$0.00		0	\$0.00
31400KTW6		USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,021,674.00	100%	0	\$0.00		0	\$0.00
31400KTX4		USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,608,527.96	100%	0	\$0.00		0	\$0.00
31400KTZ9		USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,618,806.37	100%	0	\$0.00		0	\$0.00
31400KUA2		USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,337,382.57	100%	0	\$0.00		0	\$0.00
31400KUD6		USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,098,158.67	100%	0	\$0.00		0	\$0.00
31371K2H3			151	\$26,434,340.66	2.86%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)							
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$553,782.94	0.06%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,311,667.22	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	33	\$2,860,574.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	171	\$22,569,701.14	2.44%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	29	\$4,038,394.26	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$433,548.12	0.05%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	\$0.00
	HOHEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	172	\$22,359,501.81	2.42%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	53	\$4,993,856.84	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF	48	\$4,798,499.37	0.52%	0	\$0.00	NA	\$0.00

	COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0 \$0.0
	NVR MORTGAGE FINANCE INC	2	\$327,375.00	0.04%	0	\$0.00	NA	0 \$0.0
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0 \$0.0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0 \$0.0
	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0 \$0.0
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0 \$0.0
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0 \$0.0
	REGIONS MORTGAGE, INC	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0 \$0.0
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0 \$0.0
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0 \$0.0

Total			6,192	\$924,026,223.30	100%	0	\$0.00		0	\$0.00
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	6	\$760,349.81	0.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	8	\$856,766.64	0.61%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$78,942.82	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	3	\$353,795.58	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	\$491,550.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$605,036.03	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC							
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC	7	\$593,266.17	0.42%	0	\$0.00	NA	0 \$0.00
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	3	\$622,733.11	0.45%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0 \$0.00
Total		1,079	\$139,754,745.90	100%	0	\$0.00		0 \$0.00
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0 \$0.00
	BANK ONE,N.A	5	\$728,274.40	0.22%	0	\$0.00	NA	0 \$0.00
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0 \$0.00
	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0 \$0.00
		1	\$270,000.00	0.08%	0	\$0.00	NA	0 \$0.00

	CHEVY CHASE SAVINGS BANK FSB							
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0 \$0.0
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$305,383.55	0.09%	0	\$0.00	NA	0 \$0.0
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0 \$0.0
	INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0 \$0.0
	IVANHOE FINANCIAL INC	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0 \$0.0
	KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0 \$0.0
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0 \$0.0
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$348,602.73	0.1%	0	\$0.00	NA	0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0 \$0.0
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0 \$0.0
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0 \$0.0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$948,945.01	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$107,512.90	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	837	\$125,649,390.99	37.77%	0	\$0.00	NA	0	\$0.00
Total		2,314	\$332,906,288.86	100%	0	\$0.00			0
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HOHEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	226	\$21,512,661.45	1.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$124,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0	\$0.00
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00			0
31371K2U4	ABN AMRO MORTGAGE GROUP, INC	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$452,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$378,935.32	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0	\$0.00
31371K2V2	ABN AMRO MORTGAGE GROUP, INC	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	\$0.00
		28	\$3,305,616.44	0.13%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	17	\$1,755,172.50	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$76,500.00	0%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	43	\$5,101,257.25	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	307	\$39,413,784.08	1.56%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	13	\$1,547,675.72	0.06%	0	\$0.00	NA	\$0.00
		89	\$15,020,483.90	0.6%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0	\$0.00
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00		0	\$0.00
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$686,700.98	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$688,744.42	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		21	\$2,032,092.48	0.62%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HOME BANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$281,275.69	0.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	26	\$2,571,767.73	0.79%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	217	\$23,609,979.68	7.24%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	5	\$514,503.88	0.16%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0	\$0.00
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0	\$0.00
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$485,698.34	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$313,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0	\$0.00
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$788,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN	1	\$128,365.69	0%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$1,013,061.11	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	310	\$57,456,260.00	2.14%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,004,481.93	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,270,000.00	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	129	\$14,502,303.00	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	259	\$39,804,556.08	1.48%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	31	\$4,258,419.49	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	393	\$59,563,327.61	2.22%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	\$0.00

MORTGAGEAMERICA INC	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$332,816.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$461,005.31	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0	\$0.00	NA	0	\$0.00
Total		15,248	\$2,687,780,320.33	100%	0	\$0.00		0	\$0.00
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$808,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$698,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$974,936.02	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$991,456.66	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$822,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$298,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$408,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0	\$0.00
		5	\$785,540.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$433,010.78	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0	\$0.00
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0	\$0.00
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$154,763.38	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$618,125.84	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,810,577.86	100%	0	\$0.00		0	\$0.00
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0	\$0.00
		1	\$101,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB							
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$691,216.85	2.22%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	1	\$159,180.82	0.51%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	5	\$284,276.02	0.91%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA	0 \$0.00
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	7	\$946,078.54	3.04%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA	0 \$0.00
Total		307	\$31,070,963.03	100%	0	\$0.00		0 \$0.00
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0 \$0.00
		2	\$211,704.88	3.03%	0	\$0.00	NA	0 \$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$41,168.37	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$68,368.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,982,763.72	100%	0	\$0.00		0	\$0.00
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,377,362.44	100%	0	\$0.00		0	\$0.00
31371K3T6	CITIMORTGAGE, INC	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,962,854.63	100%	0	\$0.00		0	\$0.00
31371K3V1	COUNTRYWIDE HOME LOANS, INC	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,902,952.97	100%	0	\$0.00		0	\$0.00
31371K3W9	COUNTRYWIDE HOME LOANS, INC	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,182,681.79	100%	0	\$0.00		0	\$0.00
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$594,871.23	15.26%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
	SUNTRUST MORTGAGE INC	6	\$458,093.47	11.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,898,831.96	100%	0	\$0.00		0	\$0.00
31371K4M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,334.87	100%	0	\$0.00		0	\$0.00
31371K4W8	COUNTRYWIDE HOME LOANS, INC	1	\$297,850.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,634,282.15	100%	0	\$0.00		0	\$0.00
31371K4X6	COUNTRYWIDE HOME LOANS, INC	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,839,005.24	100%	0	\$0.00		0	\$0.00
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,042,538.65	100%	0	\$0.00		0	\$0.00
31371RL20	CITIMORTGAGE, INC	1	\$235,276.55	7.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,169,246.54	100%	0	\$0.00		0	\$0.00
31371RL53	Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,411.54	100%	0	\$0.00		0	\$0.00

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31371RL79		CITIMORTGAGE, INC	1	\$119,733.68	12.06%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,705.44	100%	0	\$0.00		0	\$0.00
31371RLW4		CITIMORTGAGE, INC	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	7	\$637,629.70	16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,984,722.60	100%	0	\$0.00		0	\$0.00
31371RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,060,812.27	100%	0	\$0.00		0	\$0.00
31371RMB9		CITIMORTGAGE, INC	4	\$604,901.45	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,986,255.41	100%	0	\$0.00		0	\$0.00
31371RMC7		Unavailable	2	\$214,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,200.00	100%	0	\$0.00		0	\$0.00
31371RME3		Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,290.95	100%	0	\$0.00		0	\$0.00
31371RMG8		BANK ONE,N.A	3	\$322,927.72	21.84%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,469.51	100%	0	\$0.00		0	\$0.00
31371RMJ2		CITIMORTGAGE, INC	1	\$64,537.21	13.2%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$489,016.48	100%	0	\$0.00		0	\$0.00
31371RML7		CITIMORTGAGE, INC	5	\$720,179.52	34.32%	0	\$0.00	NA	0	\$0.00
			1	\$189,629.69	9.04%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,098,568.14	100%	0	\$0.00			0
31371RMP8	CITIMORTGAGE, INC	3	\$489,020.54	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$983,249.93	100%	0	\$0.00			0
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,710.95	100%	0	\$0.00			0
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0	\$0.00
Total		164	\$32,424,227.00	100%	0	\$0.00			0
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,416,297.61	100%	0	\$0.00			0
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,038,114.71	100%	0	\$0.00			0
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,975,384.97	100%	0	\$0.00			0
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,033,794.74	100%	0	\$0.00			0
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,117,101.42	100%	0	\$0.00			0
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,974,218.36	100%	0	\$0.00			0
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,642,587.02	100%	0	\$0.00			0
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$532,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,079,649.36	100%	0	\$0.00			0
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0	\$0.00
		13	\$2,927,791.51	0.59%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$274,719.56	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	24	\$6,475,001.42	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$490,456.25	0.1%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$214,775.50	0.04%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$630,400.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,188,044.20	0.44%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	\$0.00

BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$306,187.50	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$204,990.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$198,797.06	0.04%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,738.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	2	\$540,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$204,791.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$263,324.75	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	14	\$5,019,903.07	1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0	\$0.00

HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$289,704.31	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$522,706.31	0.1%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0	\$0.00

	BANK							
	LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$290,400.00	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$499,796.06	0.1%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$202,750.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	\$0.00

	MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$200,055.31	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	2	\$399,592.26	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0	\$0.00

	OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$211,243.31	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$234,610.50	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,709.25	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$469,520.76	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$212,038.69	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0	\$0.00

Total			2,009	\$500,045,843.27	100%	0	\$0.00		0	\$0.00
31376J5C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC	3	\$640,070.88	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
			7	\$1,620,377.26	0.6%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0 \$0.0
	BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC	2	\$590,118.76	0.22%	0	\$0.00	NA	0 \$0.0
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0 \$0.0
	BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0 \$0.0
	BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0 \$0.0
	CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0 \$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER, L.L.C	1	\$205,500.00	0.08%	0	\$0.00	NA	0 \$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0 \$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0 \$0.0
	CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0 \$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0 \$0.0
	CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0 \$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0 \$0.0
	CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0 \$0.0
	CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0 \$0.0
	CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0 \$0.0
	CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0 \$0.0

	CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$284,722.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$237,779.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00

	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	\$0.00
	GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$248,500.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$487,325.88	0.18%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$649,999.57	0.24%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$246,304.50	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$322,378.75	0.12%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.12%	0	\$0.00	NA	\$0.00
		22	\$5,883,362.24	2.17%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$225,380.69	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$409,304.13	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$596,236.31	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0	\$0.00

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$982,229.06	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0	\$0.00

	UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$271,173,638.00	100%	0	\$0.00		0	\$0.00
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	14	\$887,586.33	0.44%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	11	\$680,850.42	0.34%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0	\$0.00

	BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$138,361.34	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$321,884.20	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	5	\$274,150.43	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$134,728.14	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO	1	\$75,430.06	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	23	\$1,468,018.90	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$41,958.19	0.02%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$280,316.39	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,239,671.23	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$82,900.00	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	7	\$501,166.58	0.25%	0	\$0.00	NA	\$0.00
		1	\$80,323.69	0.04%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP							
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0
	EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0

FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	5	\$376,847.49	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$80,669.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$684,193.47	0.34%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC	1	\$80,919.31	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$76,403.94	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$259,768.77	0.13%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$135,646.13	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$842,495.98	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$82,921.19	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$73,922.69	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	7	\$440,986.23	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$511,032.88	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	9	\$564,384.84	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$464,274.13	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$70,531.38	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$157,047.19	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK							
	MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	\$0.00
		14	\$843,003.26	0.42%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	3	\$186,934.68	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$209,148.25	0.1%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$392,749.84	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	3	\$184,773.68	0.09%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE	1	\$68,927.94	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	6	\$388,806.40	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$82,417.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0	\$0.00
	VANDEBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$69,930.25	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$240,756.26	0.12%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0	\$0.00
Total		3,013	\$200,012,608.00	100%	0	\$0.00		0	\$0.00
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$719,420.88	0.36%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$546,186.25	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$224,687.56	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$233,900.13	0.12%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$214,396.38	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$449,728.13	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00

J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$267,745.69	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$827,277.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$431,772.25	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$528,756.13	0.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE	3	\$799,140.88	0.4%	0	\$0.00	NA	0	\$0.00

	CORP								
	MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$776,438.19	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$216,499.25	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$437,689.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$546,777.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,230.25	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0	\$0.00
Total		817	\$200,159,726.00	100%	0	\$0.00		0	\$0.00
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$48,708.02	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$44,794.39	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$47,910.84	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK							
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	1	\$46,429.51	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$174,506.12	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$65,439.34	0.15%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$45,600.00	0.1%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	\$0.00
		1	\$73,431.88	0.17%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$193,122.34	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$38,687.47	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$49,354.24	0.11%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$75,529.94	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$81,532.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$610,473.91	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$65,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0	\$0.00
Total		702	\$44,251,001.08	100%	0	\$0.00		0	\$0.00
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$200,769.81	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	61	\$11,667,943.72	2.33%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$469,202.38	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	16	\$3,476,284.53	0.7%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$183,040.94	0.04%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	\$0.00

BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	47	\$9,387,784.00	1.88%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$438,521.25	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$431,092.31	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$786,433.13	0.16%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$331,830.31	0.07%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$329,203.19	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$174,358.81	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$800,414.75	0.16%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0 \$0.00
	FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0 \$0.00
		10	\$1,905,531.96	0.38%	0	\$0.00	NA	0 \$0.00

	FIRST NATIONAL BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$210,235.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	\$0.00
	GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,621,692.13	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE	3	\$632,381.51	0.13%	0	\$0.00	NA	\$0.00

COMPANY								
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	2	\$407,218.19	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,900.81	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$778,194.32	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	5	\$838,104.88	0.17%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$347,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$804,306.19	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$893,679.44	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$602,484.38	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$338,500.00	0.07%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,100,871.69	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$621,954.06	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,408.00	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$166,400.88	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$163,405.38	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	2	\$379,267.19	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	\$708,094.81	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT	4	\$726,933.63	0.15%	0	\$0.00	NA	0

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	UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$149,655.44	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$162,500.00	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0	\$0.00	NA	0
	Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0
Total		2,456	\$500,153,259.73	100%	0	\$0.00	0	\$0.00
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$332,337.16	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL	10	\$682,047.75	0.34%	0	\$0.00	NA	0

	BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	45	\$2,935,605.60	1.47%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$610,492.72	0.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$332,970.89	0.17%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$59,782.47	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	\$0.00
		1	\$58,400.00	0.03%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE CORPORATION							
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$125,400.00	0.06%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	\$0.00
	BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	15	\$1,138,365.00	0.57%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	13	\$790,035.82	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	8	\$539,854.57	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$207,146.57	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$446,556.96	0.22%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	14	\$867,884.06	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$144,192.69	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$106,704.57	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LEMARS								
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$315,404.94	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$602,240.64	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$67,257.81	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	13	\$912,957.52	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$47,477.24	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$686,792.50	0.34%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$82,000.00	0.04%	0	\$0.00	NA	\$0.00
	LENDERS ASSOCIATION INC	1	\$62,273.40	0.03%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$277,003.12	0.14%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$350,221.32	0.18%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	7	\$435,383.67	0.22%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	12	\$641,156.70	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$50,817.04	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$58,890.20	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$216,015.82	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHWEST TELCO CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		14	\$910,921.66	0.46%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC							
	STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	11	\$738,019.79	0.37%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	\$0.00
		19	\$1,106,947.18	0.55%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$423,831.64	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$84,688.56	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$134,250.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA	0
		15	\$970,231.71	0.49%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$228,969.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$115,169.78	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA	0	\$0.00
Total		3,164	\$200,059,810.00	100%	0	\$0.00		0	\$0.00
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,411,767.81	1.71%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	2	\$451,946.25	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$180,849.25	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$722,203.87	0.88%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$155,053.44	0.19%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0	\$0.00
	4	\$782,017.63	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$190,819.50	0.23%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$157,600.00	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$710,350.63	0.86%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$151,466.06	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC	1	\$167,434.50	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$415,275.50	0.5%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$431,586.75	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	0	\$0.00
Total		411	\$82,378,562.52	100%	0	\$0.00		0	\$0.00
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC	152	\$9,542,100.28	19.08%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$264,075.69	0.53%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$272,559.45	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$58,945.23	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$69,654.44	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$39,859.51	0.08%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$169,990.61	0.34%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$121,387.97	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$142,497.63	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$73,740.06	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	\$0.00

MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$110,799.79	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$55,902.95	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$12,104,202.85	24.2%	0	\$0.00	NA	0	\$0.00
Total		830	\$50,008,718.64	100%	0	\$0.00		0	\$0.00
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$261,285.56	0.8%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$139,890.94	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$167,205.38	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$215,627.00	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE							
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	0
Total		188	\$32,818,177.00	100%	0	\$0.00		0
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0
	EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$71,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$55,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$64,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,433,999.35	100%	0	\$0.00			0
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$271,450.00	1.35%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$336,903.00	1.68%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$214,549.94	1.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$149,150.00	0.74%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0 \$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0 \$0.0
	METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0 \$0.0
	MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0 \$0.0
	MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0 \$0.0
	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC	1	\$220,000.00	1.09%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$221,790.00	1.1%	0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0 \$0.0
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0 \$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0 \$0.0
	SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0 \$0.0
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0 \$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0 \$0.0

	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,107,754.11	100%	0	\$0.00		0	\$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	1.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$584,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$525,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$913,550.00	4.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0	\$0.00

Total			133	\$20,529,689.71	100%	0	\$0.00		0	\$0.00
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC		2	\$301,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE		1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		11	\$825,976.13	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A		2	\$203,825.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB		10	\$1,607,298.82	3.83%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI		32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC		2	\$439,434.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA		1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		3	\$283,541.63	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC		1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK		1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		2	\$448,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK		1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C		1	\$131,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		3	\$331,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO		1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		5	\$801,520.00	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK		1	\$484,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK		1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTREBANK		1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION		2	\$343,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK		4	\$720,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION		3	\$592,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC		2	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A		2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC		1	\$199,800.88	0.48%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC		1	\$173,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
			2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,275.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$323,150.00	0.77%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$193,600.00	0.46%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$138,500.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$219,750.00	0.52%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,014,580.85	100%	0	\$0.00			0
31377SQU5	AMI CAPITAL INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00			0
31377SRG5	MIDLAND MORTGAGE INVESTMENT	1	\$5,978,619.91	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$5,978,619.91	100%	0	\$0.00		0
31377ST99		BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,420,000.00	100%	0	\$0.00		0
31377SUU0		RED MORTGAGE CAPITAL, INC	1	\$1,539,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,539,000.00	100%	0	\$0.00		0
31377SUV8		RED MORTGAGE CAPITAL, INC	1	\$576,000.00	100%	0	\$0.00	NA	0
Total			1	\$576,000.00	100%	0	\$0.00		0
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0
Total			82	\$11,976,829.14	100%	0	\$0.00		0
31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0
Total			26	\$3,490,905.38	100%	0	\$0.00		0
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0
Total			11	\$1,420,915.56	100%	0	\$0.00		0
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0
Total			34	\$3,866,160.84	100%	0	\$0.00		0
31388QVK2		WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0
Total			84	\$10,157,767.70	100%	0	\$0.00		0
31388RMH7		WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0
		Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0
Total			145	\$24,993,139.03	100%	0	\$0.00		0
31388RMJ3		WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0
		Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0
Total			73	\$11,204,414.53	100%	0	\$0.00		0

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31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,995,426.36	100%	0	\$0.00			0
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,259,233.73	100%	0	\$0.00			0
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,355,008.01	100%	0	\$0.00			0
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$997,084.09	100%	0	\$0.00			0
31389HWK0	Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,872,670.09	100%	0	\$0.00			0
31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,920,609.92	100%	0	\$0.00			0
31389JPB4	Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,735,880.59	100%	0	\$0.00			0
31389JPC2	Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,147,456.77	100%	0	\$0.00			0
31389JPD0	Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$45,612,648.36	100%	0	\$0.00			0
31389JPE8	Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,616,039.54	100%	0	\$0.00			0
31389JPF5	Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,289,975.94	100%	0	\$0.00			0
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$837,043.16	100%	0	\$0.00			0

31389MYL5		SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,001,814.09	100%	0	\$0.00			\$0.00
31389MYM3		SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,991,399.27	100%	0	\$0.00			\$0.00
31389MZW0		SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,004,435.84	100%	0	\$0.00			\$0.00
31389WV44		FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,938,449.95	100%	0	\$0.00			\$0.00
31389WV51		FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,289,842.66	100%	0	\$0.00			\$0.00
31389WV69		FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,239,894.15	100%	0	\$0.00			\$0.00
31389WV77		FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,352,250.65	100%	0	\$0.00			\$0.00
31389YH38		PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,093,367.26	100%	0	\$0.00			\$0.00
31389YH46		PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,788,728.48	100%	0	\$0.00			\$0.00
31389YH53		PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,216,122.59	100%	0	\$0.00			\$0.00
31389YH61		PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,420,231.02	100%	0	\$0.00			\$0.00
31389YH87		PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,790,416.97	100%	0	\$0.00			\$0.00

31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,040,708.69	100%	0	\$0.00			0
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,654,844.85	100%	0	\$0.00			0
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,614,947.51	100%	0	\$0.00			0
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,658,830.24	100%	0	\$0.00			0
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,866,849.42	100%	0	\$0.00			0
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,327,287.84	100%	0	\$0.00			0
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,894,556.69	100%	0	\$0.00			0
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,407,213.00	100%	0	\$0.00			0
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,776,298.35	100%	0	\$0.00			0
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,267.00	100%	0	\$0.00			0
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,278,299.64	100%	0	\$0.00			0
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,836,399.28	100%	0	\$0.00		0	\$0.00
31389YJN2		PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,693,390.01	100%	0	\$0.00		0	\$0.00
31389YJP7		PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,173.28	100%	0	\$0.00		0	\$0.00
31389YJQ5		PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,458,851.31	100%	0	\$0.00		0	\$0.00
31389YJR3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,073,001.95	100%	0	\$0.00		0	\$0.00
31389YJS1		PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,520,696.38	100%	0	\$0.00		0	\$0.00
31389YJT9		PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,451,290.86	100%	0	\$0.00		0	\$0.00
31389YJU6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,624,701.15	100%	0	\$0.00		0	\$0.00
31389YJV4		PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,150,244.94	100%	0	\$0.00		0	\$0.00
31389YJW2		PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,432,498.20	100%	0	\$0.00		0	\$0.00
31389YJX0		PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,610,673.41	100%	0	\$0.00		0	\$0.00
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,187,935.91	100%	0	\$0.00		0	\$0.00
31390BEL8		UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,982,936.10	100%	0	\$0.00		0	\$0.00
31390BEM6		Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,673,584.70	100%	0	\$0.00		0	\$0.00
31390BEP9		UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,030.94	100%	0	\$0.00		0	\$0.00
31390HPK5		RATE ONE HOME LOANS INC	18	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,500.00	100%	0	\$0.00		0	\$0.00
31390HPL3		RATE ONE HOME LOANS INC	13	\$1,810,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,350.00	100%	0	\$0.00		0	\$0.00
31390HQP3		WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,429,203.45	100%	0	\$0.00		0	\$0.00
31390HQQ1		WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,483,436.40	100%	0	\$0.00		0	\$0.00
31390HQR9		WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,994,087.57	100%	0	\$0.00		0	\$0.00
31390HQT5		WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,510,899.04	100%	0	\$0.00		0	\$0.00
31390HR49		WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,151,705.63	100%	0	\$0.00		0	\$0.00
31390HR56		WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,810,439.02	100%	0	\$0.00		0	\$0.00
31390LAX4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,098.01	100%	0	\$0.00		0	\$0.00
31390LAZ9		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,474,567.44	100%	0	\$0.00		0	\$0.00
31390MKV5		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,321,676.26	100%	0	\$0.00		0	\$0.00
31390MKW3		FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA	0	\$0.00
Total			723	\$105,728,873.70	100%	0	\$0.00		0	\$0.00
31390MKX1		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,155,230.78	100%	0	\$0.00		0	\$0.00
31390MKY9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,438.78	100%	0	\$0.00		0	\$0.00
31390ML28		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,926,424.23	100%	0	\$0.00		0	\$0.00
31390MLZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0	\$0.00
Total			438	\$69,581,227.62	100%	0	\$0.00		0	\$0.00
31390MQT4		GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,003,951.67	100%	0	\$0.00		0	\$0.00

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31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,002,309.06	100%	0	\$0.00			0
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$805,200.00	100%	0	\$0.00			0
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,120,013.49	100%	0	\$0.00			0
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,063,598.68	100%	0	\$0.00			0
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,240,015.04	100%	0	\$0.00			0
31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,734.48	100%	0	\$0.00			0
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$67,898,441.81	100%	0	\$0.00			0
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,290,464.09	100%	0	\$0.00			0
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,381,984.13	100%	0	\$0.00		0	\$0.00
31390P7M3		WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,514,079.42	100%	0	\$0.00		0	\$0.00
31390PQ26		SUNTRUST MORTGAGE INC	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,393,407.44	100%	0	\$0.00		0	\$0.00
31390PQ34		SUNTRUST MORTGAGE INC	6	\$1,161,444.17	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,593,295.38	100%	0	\$0.00		0	\$0.00
31390PQZ3		SUNTRUST MORTGAGE INC	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,941,837.78	100%	0	\$0.00		0	\$0.00
31390QC37		WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,105,458.97	100%	0	\$0.00		0	\$0.00
31390QC45		Unavailable	9	\$878,101.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$878,101.45	100%	0	\$0.00		0	\$0.00
31390QC94		Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,349,245.01	100%	0	\$0.00		0	\$0.00
31390QLT0		MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,800.00	100%	0	\$0.00		0	\$0.00
31390QLU7		MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,304,590.00	100%	0	\$0.00		0	\$0.00
31390RK28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,675,251.64	100%	0	\$0.00		0	\$0.00
31390RK36			3	\$139,736.07	5.61%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,490,092.20	100%	0	\$0.00		0	\$0.00
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,342,598.65	100%	0	\$0.00		0	\$0.00
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,435,052.63	100%	0	\$0.00		0	\$0.00
31390SF89	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,296,200.00	100%	0	\$0.00		0	\$0.00
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,422,117.51	100%	0	\$0.00		0	\$0.00
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,918,452.81	100%	0	\$0.00		0	\$0.00
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,774,188.37	100%	0	\$0.00		0	\$0.00
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,269,649.20	100%	0	\$0.00		0	\$0.00
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,709.04	100%	0	\$0.00		0	\$0.00
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,240,825.00	100%	0	\$0.00		0	\$0.00
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,471,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,471,422.16	100%	0	\$0.00		0	\$0.00
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION		35	\$3,385,572.47	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,600,743.41	32.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,986,315.88	100%	0	\$0.00		0	\$0.00
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION		39	\$5,797,660.11	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,236,711.44	51.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,034,371.55	100%	0	\$0.00		0	\$0.00
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION		77	\$15,165,310.91	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,726,928.42	43.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,892,239.33	100%	0	\$0.00		0	\$0.00
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,800,980.73	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,224,294.97	40.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,025,275.70	100%	0	\$0.00		0	\$0.00
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION		13	\$681,254.77	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$324,253.88	32.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,508.65	100%	0	\$0.00		0	\$0.00
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		5	\$495,762.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,762.29	100%	0	\$0.00		0	\$0.00
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		168	\$21,851,601.14	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,851,601.14	100%	0	\$0.00		0	\$0.00
31390WKX9	PHH MORTGAGE SERVICES CORPORATION		23	\$2,954,164.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,954,164.25	100%	0	\$0.00		0	\$0.00
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION		42	\$7,555,466.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,555,466.73	100%	0	\$0.00		0	\$0.00

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31390XU40	ABN AMRO MORTGAGE GROUP, INC	2	\$134,737.16	11.55%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	\$0.00
Total		17	\$1,166,704.86	100%	0	\$0.00		\$0.00
31390XU57	ABN AMRO MORTGAGE GROUP, INC	3	\$189,300.00	10.46%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	\$0.00
Total		26	\$1,809,196.57	100%	0	\$0.00		\$0.00
31390XU65	ABN AMRO MORTGAGE GROUP, INC	5	\$412,350.00	12.97%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA	\$0.00
Total		44	\$3,178,457.45	100%	0	\$0.00		\$0.00
31390XU73	ABN AMRO MORTGAGE GROUP, INC	2	\$161,879.40	10.86%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA	\$0.00
Total		22	\$1,490,145.63	100%	0	\$0.00		\$0.00
31390XU81	Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,701,225.00	100%	0	\$0.00		\$0.00
31390XU99	ABN AMRO MORTGAGE GROUP, INC	3	\$178,100.00	4.06%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA	\$0.00
Total		66	\$4,386,883.55	100%	0	\$0.00		\$0.00
31390XUN8	ABN AMRO MORTGAGE GROUP, INC	2	\$120,450.00	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	\$0.00
Total		60	\$4,100,066.12	100%	0	\$0.00		\$0.00
31390XUP3	ABN AMRO MORTGAGE GROUP, INC	4	\$282,166.95	14.88%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA	\$0.00
Total		31	\$1,896,662.30	100%	0	\$0.00		\$0.00
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC	1	\$94,805.81	3.14%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA	\$0.00
Total		31	\$3,023,689.54	100%	0	\$0.00		\$0.00
31390XUR9	Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,721,437.27	100%	0	\$0.00		\$0.00

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31390XUS7	ABN AMRO MORTGAGE GROUP, INC	2	\$205,600.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,055,373.78	100%	0	\$0.00			0
31390XUT5	Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,791,509.75	100%	0	\$0.00			0
31390XUV0	ABN AMRO MORTGAGE GROUP, INC	1	\$55,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,619.17	100%	0	\$0.00			0
31390XUW8	ABN AMRO MORTGAGE GROUP, INC	1	\$154,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,060,616.27	100%	0	\$0.00			0
31390XUX6	Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,695,480.62	100%	0	\$0.00			0
31390XUY4	ABN AMRO MORTGAGE GROUP, INC	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0	\$0.00
Total		325	\$62,901,876.46	100%	0	\$0.00			0
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,687,009.32	100%	0	\$0.00			0
31390XVA5	ABN AMRO MORTGAGE GROUP, INC	2	\$139,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,468,543.86	100%	0	\$0.00			0
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,773,200.00	100%	0	\$0.00			0
31390XVC1	Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,049,407.42	100%	0	\$0.00			0
31390XVD9	ABN AMRO MORTGAGE GROUP, INC	3	\$286,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0	\$0.00

Total			108	\$9,937,303.23	100%	0	\$0.00		0	\$0.00
31390XVE7	Unavailable		18	\$1,750,416.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,416.46	100%	0	\$0.00		0	\$0.00
31390XVF4	Unavailable		20	\$3,254,844.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,254,844.54	100%	0	\$0.00		0	\$0.00
31390XVG2	Unavailable		17	\$2,884,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,884,660.00	100%	0	\$0.00		0	\$0.00
31390XVH0	ABN AMRO MORTGAGE GROUP, INC		3	\$465,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$18,218,834.25	97.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,684,434.25	100%	0	\$0.00		0	\$0.00
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC		1	\$115,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$21,817,670.14	99.47%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,933,570.14	100%	0	\$0.00		0	\$0.00
31390XVK3	ABN AMRO MORTGAGE GROUP, INC		11	\$2,013,326.28	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		363	\$68,489,844.32	97.14%	0	\$0.00	NA	0	\$0.00
Total			374	\$70,503,170.60	100%	0	\$0.00		0	\$0.00
31390XVL1	ABN AMRO MORTGAGE GROUP, INC		5	\$865,650.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,445,229.93	92.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,310,879.93	100%	0	\$0.00		0	\$0.00
31391AFH7	HARWOOD STREET FUNDING I, LLC		45	\$7,184,097.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,184,097.90	100%	0	\$0.00		0	\$0.00
31391AFJ3	HARWOOD STREET FUNDING I, LLC		566	\$77,849,824.27	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$77,849,824.27	100%	0	\$0.00		0	\$0.00
31391AFK0	HARWOOD STREET FUNDING I, LLC		157	\$17,071,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,071,480.38	100%	0	\$0.00		0	\$0.00
31391CJJ5	Unavailable		4	\$421,260.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,260.85	100%	0	\$0.00		0	\$0.00

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31391CU86		HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,176,780.00	100%	0	\$0.00		0	\$0.00
31391CVA0		HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,929,350.61	100%	0	\$0.00		0	\$0.00
31391CVB8		HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,947,853.72	100%	0	\$0.00		0	\$0.00
31391CVC6		HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31391CVE2		HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,961,700.00	100%	0	\$0.00		0	\$0.00
31391DG98		WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$49,273,375.83	100%	0	\$0.00		0	\$0.00
31391DHA4		WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,045,810.65	100%	0	\$0.00		0	\$0.00
31391DHB2		WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,126,918.99	100%	0	\$0.00		0	\$0.00
31391DHC0		WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,030,859.31	100%	0	\$0.00		0	\$0.00
31391DKE2		Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,568.66	100%	0	\$0.00		0	\$0.00
31391DKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,424,469.61	100%	0	\$0.00		0	\$0.00
31391DVH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,088,824.96	100%	0	\$0.00		0	\$0.00
31391DVJ9			28	\$4,564,911.27	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			28	\$4,564,911.27	100%	0	\$0.00	0	\$0.00
31391DVK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,513,723.11	100%	0	\$0.00	0	\$0.00
31391DVL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,038,676.86	100%	0	\$0.00	0	\$0.00
31391DXJ7		FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	\$0.00
Total			390	\$27,144,511.62	100%	0	\$0.00	0	\$0.00
31391DXK4		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	\$0.00
Total			382	\$40,526,476.04	100%	0	\$0.00	0	\$0.00
31391DXL2		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	\$0.00
Total			22	\$3,744,093.17	100%	0	\$0.00	0	\$0.00
31391DXN8		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	\$0.00
Total			160	\$30,216,477.23	100%	0	\$0.00	0	\$0.00
31391DXP3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	\$0.00
Total			51	\$7,706,559.20	100%	0	\$0.00	0	\$0.00
31391E5E7		WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,280,810.50	100%	0	\$0.00	0	\$0.00
31391E5F4		WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA	\$0.00
Total			459	\$44,883,764.90	100%	0	\$0.00	0	\$0.00

31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$48,883,359.71	100%	0	\$0.00			0
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,794,726.57	100%	0	\$0.00			0
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,289,306.84	100%	0	\$0.00			0
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,335,829.65	100%	0	\$0.00			0
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,453,836.80	100%	0	\$0.00			0
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,877,156.80	100%	0	\$0.00			0
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC	72	\$12,425,619.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,425,619.62	100%	0	\$0.00			0
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC	43	\$7,009,679.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,009,679.02	100%	0	\$0.00			0
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,525,500.93	100%	0	\$0.00			0
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,024,299.88	100%	0	\$0.00			0
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,177,012.70	100%	0	\$0.00			0
31391H2Q6		33	\$3,163,980.17	86.2%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA	0
Total			38	\$3,670,450.15	100%	0	\$0.00		0
31391H2R4		WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA	0
		Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA	0
Total			391	\$25,952,981.04	100%	0	\$0.00		0
31391H2S2		WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA	0
Total			22	\$4,015,281.31	100%	0	\$0.00		0
31391H2T0		WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0
		Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	0
Total			473	\$72,391,570.98	100%	0	\$0.00		0
31391H2U7		WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0
Total			73	\$9,776,691.22	100%	0	\$0.00		0
31391H2V5		WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0
		Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA	0
Total			877	\$136,016,207.99	100%	0	\$0.00		0
31391H2W3		WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	0
Total			285	\$35,649,520.28	100%	0	\$0.00		0
31391H2X1		WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0
		Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	0
Total			795	\$104,410,889.48	100%	0	\$0.00		0
31391H2Y9		WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA	0
		Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA	0
Total			9	\$1,097,250.00	100%	0	\$0.00		0
31391HS21		TCF MORTGAGE	18	\$2,537,252.52	73.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA	\$0.00
Total			24	\$3,449,408.66	100%	0	\$0.00		\$0.00
31391HSF2		TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	\$0.00
Total			222	\$37,512,377.43	100%	0	\$0.00		\$0.00
31391HSH8		TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	\$0.00
Total			80	\$13,677,750.32	100%	0	\$0.00		\$0.00
31391HSJ4		TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA	\$0.00
Total			107	\$15,127,654.88	100%	0	\$0.00		\$0.00
31391HSK1		TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA	\$0.00
Total			43	\$6,945,100.38	100%	0	\$0.00		\$0.00
31391HSL9		TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	\$0.00
Total			47	\$7,762,399.59	100%	0	\$0.00		\$0.00
31391HSM7		TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA	\$0.00
Total			32	\$4,214,190.71	100%	0	\$0.00		\$0.00
31391HSN5		TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	\$0.00
Total			59	\$10,289,967.63	100%	0	\$0.00		\$0.00
31391HSP0		TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	\$0.00
Total			56	\$3,850,311.36	100%	0	\$0.00		\$0.00
31391HSR6		TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,976,229.38	100%	0	\$0.00		0	\$0.00
31391HSS4		TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,937,485.00	100%	0	\$0.00		0	\$0.00
31391HST2		TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,214,912.45	100%	0	\$0.00		0	\$0.00
31391HSU9		TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,383.30	100%	0	\$0.00		0	\$0.00
31391HSV7		TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,095.00	100%	0	\$0.00		0	\$0.00
31391HSW5		TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,960.03	100%	0	\$0.00		0	\$0.00
31391HSX3		TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,738,054.00	100%	0	\$0.00		0	\$0.00
31391HSY1		TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,659,190.24	100%	0	\$0.00		0	\$0.00
31391HYC2		WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,185,742.10	100%	0	\$0.00		0	\$0.00
31391HYD0		WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,579,051.75	100%	0	\$0.00		0	\$0.00

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31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,880,401.61	100%	0	\$0.00			0
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,647,948.56	100%	0	\$0.00			0
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,311,261.37	100%	0	\$0.00			0
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,581,011.49	100%	0	\$0.00			0
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA	0	\$0.00
Total		871	\$144,462,938.38	100%	0	\$0.00			0
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,685,954.68	100%	0	\$0.00			0
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0	\$0.00
Total		1,492	\$237,134,087.80	100%	0	\$0.00			0
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,206,707.00	100%	0	\$0.00			0
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,820,198.31	100%	0	\$0.00			0
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,671.53	100%	0	\$0.00			0

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31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0	\$0.00
Total		166	\$31,336,336.31	100%	0	\$0.00		0	\$0.00
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,219,810.28	100%	0	\$0.00		0	\$0.00
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,320,952.79	100%	0	\$0.00		0	\$0.00
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,194,227.72	100%	0	\$0.00		0	\$0.00
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,357,930.05	100%	0	\$0.00		0	\$0.00
31391JR51	CITIMORTGAGE, INC	4	\$744,089.06	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,449.49	100%	0	\$0.00		0	\$0.00
31391JR69	CITIMORTGAGE, INC	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,270,855.19	100%	0	\$0.00		0	\$0.00
31391JR77	CITIMORTGAGE, INC	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0	\$0.00
Total		256	\$40,270,856.29	100%	0	\$0.00		0	\$0.00
31391JR85	CITIMORTGAGE, INC	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,461,623.55	100%	0	\$0.00		0	\$0.00
31391JR93		CITIMORTGAGE, INC	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,824,477.72	100%	0	\$0.00		0	\$0.00
31391JSA9		CITIMORTGAGE, INC	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,326,604.32	100%	0	\$0.00		0	\$0.00
31391KK22		U.S. BANK N.A	23	\$2,485,444.70	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,379,475.77	100%	0	\$0.00		0	\$0.00
31391KK48		U.S. BANK N.A	50	\$5,257,490.78	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,043,814.87	100%	0	\$0.00		0	\$0.00
31391KK55		U.S. BANK N.A	21	\$2,268,379.23	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,783,337.08	81.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,051,716.31	100%	0	\$0.00		0	\$0.00
31391KLB1		THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$386,422.26	100%	0	\$0.00		0	\$0.00
31391KN86		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,703,328.16	100%	0	\$0.00		0	\$0.00
31391KN94		FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA	0	\$0.00
Total			314	\$20,299,057.57	100%	0	\$0.00		0	\$0.00
31391KPP6		THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$235,780.57	100%	0	\$0.00		0	\$0.00
31391KQY6		Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,751,343.95	100%	0	\$0.00		0	\$0.00
31391KQZ3		Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,016,996.49	100%	0	\$0.00		0	\$0.00

31391L5S0		LEHMAN BROTHERS HOLDINGS, INC	20	\$2,512,262.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,512,262.86	100%	0	\$0.00		0	\$0.00
31391L5T8		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,265,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,265,351.71	100%	0	\$0.00		0	\$0.00
31391L5U5		LEHMAN BROTHERS HOLDINGS, INC	24	\$2,423,673.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,423,673.03	100%	0	\$0.00		0	\$0.00
31391LJ71		INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,793,908.75	60.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,581,434.78	100%	0	\$0.00		0	\$0.00
31391LKC8		INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,779,425.25	100%	0	\$0.00		0	\$0.00
31391LKD6		INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,955.00	100%	0	\$0.00		0	\$0.00
31391LKG9		INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,971,438.65	100%	0	\$0.00		0	\$0.00
31391LKH7		INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,294,108.60	100%	0	\$0.00		0	\$0.00
31391LKJ3		Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,060,844.10	100%	0	\$0.00		0	\$0.00
31391LKK0		INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,103,634.32	100%	0	\$0.00		0	\$0.00
31391LKL8		INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA	0	\$0.00
Total			235	\$45,283,563.34	100%	0	\$0.00		0	\$0.00
31391LR31		INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,951,832.00	100%	0	\$0.00		0	\$0.00

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31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0	\$0.00
Total		287	\$60,415,335.70	100%	0	\$0.00			0
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,801,613.28	100%	0	\$0.00			0
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,198,812.65	100%	0	\$0.00			0
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,024,047.74	100%	0	\$0.00			0
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,934,525.27	100%	0	\$0.00			0
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,800.00	53.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,208,220.63	100%	0	\$0.00			0
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$521,080.13	100%	0	\$0.00			0
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,492,195.41	100%	0	\$0.00			0
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,911,652.96	100%	0	\$0.00			0
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,036,743.40	100%	0	\$0.00			0
31391MTD5		31	\$4,338,100.03	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			31	\$4,338,100.03	100%	0	\$0.00		0
31391MTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA	0
Total			109	\$21,864,775.41	100%	0	\$0.00		0
31391MUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA	0
Total			105	\$13,771,011.34	100%	0	\$0.00		0
31391MUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100%	0	\$0.00	NA	0
Total			42	\$4,640,398.38	100%	0	\$0.00		0
31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0
Total			180	\$25,072,063.05	100%	0	\$0.00		0
31391MUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0
Total			313	\$53,580,968.22	100%	0	\$0.00		0
31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0
Total			300	\$50,169,520.65	100%	0	\$0.00		0
31391MUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0
Total			149	\$28,386,634.33	100%	0	\$0.00		0
31391MUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0
Total			198	\$28,134,271.35	100%	0	\$0.00		0
31391MUU5		BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	\$0.00
Total			53	\$9,959,725.87	100%	0	\$0.00		\$0.00
31391MUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	\$0.00
Total			57	\$10,043,988.70	100%	0	\$0.00		\$0.00
31391MUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	\$0.00
Total			115	\$20,170,777.00	100%	0	\$0.00		\$0.00
31391MUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	\$0.00
Total			54	\$10,081,014.85	100%	0	\$0.00		\$0.00
31391MZE6		RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,721,203.41	100%	0	\$0.00		\$0.00
31391MZG1		RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,467,214.97	100%	0	\$0.00		\$0.00
31391MZH9		RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,639,196.65	100%	0	\$0.00		\$0.00
31391MZK2		RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,819,512.73	100%	0	\$0.00		\$0.00
31391MZN6		RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,712,378.07	100%	0	\$0.00		\$0.00
31391MZP1		RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,885,098.81	100%	0	\$0.00		\$0.00
31391MZS5		RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,287,029.17	100%	0	\$0.00		\$0.00

31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,534,287.44	100%	0	\$0.00			0
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,101,825.51	100%	0	\$0.00			0
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,764,974.28	100%	0	\$0.00			0
31391P2H8	HSBC MORTGAGE CORPORATION (USA)	59	\$8,336,299.38	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,998,492.78	100%	0	\$0.00			0
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,001,483.49	100%	0	\$0.00			0
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,975,503.38	100%	0	\$0.00			0
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,123,109.38	100%	0	\$0.00			0
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,000,993.79	100%	0	\$0.00			0
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,999,543.44	100%	0	\$0.00			0
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,354,300.46	62.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,001,135.69	100%	0	\$0.00			0
31391P2Q8		45	\$8,103,145.05	40.52%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	0 \$0.00
Total			113	\$20,000,161.05	100%	0	\$0.00		0 \$0.00
31391P2R6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA	0 \$0.00
Total			75	\$15,000,096.85	100%	0	\$0.00		0 \$0.00
31391P2S4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA	0 \$0.00
		Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA	0 \$0.00
Total			73	\$14,999,691.12	100%	0	\$0.00		0 \$0.00
31391P2T2		HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA	0 \$0.00
Total			74	\$14,998,525.46	100%	0	\$0.00		0 \$0.00
31391P2U9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA	0 \$0.00
Total			97	\$20,000,388.53	100%	0	\$0.00		0 \$0.00
31391P2V7		HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA	0 \$0.00
Total			101	\$20,001,498.30	100%	0	\$0.00		0 \$0.00
31391P2W5		HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA	0 \$0.00
Total			93	\$19,999,463.41	100%	0	\$0.00		0 \$0.00
31391P2X3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA	0 \$0.00
		Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA	0 \$0.00
Total			77	\$15,000,714.29	100%	0	\$0.00		0 \$0.00
31391P2Y1		HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	33	\$8,609,052.24	57.39%	0	\$0.00	NA	0 \$0.00
Total			57	\$15,000,903.87	100%	0	\$0.00		0 \$0.00
31391P2Z8		HSBC MORTGAGE	38	\$7,159,616.23	47.73%	0	\$0.00	NA	0 \$0.00

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		CORPORATION (USA)							
		Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA	0
Total			79	\$14,999,708.13	100%	0	\$0.00		0
31391P3A2		HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA	0
		Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA	0
Total			110	\$15,000,392.87	100%	0	\$0.00		0
31391P3B0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA	0
		Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA	0
Total			84	\$15,000,451.73	100%	0	\$0.00		0
31391P3C8		HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA	0
		Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA	0
Total			64	\$5,000,219.31	100%	0	\$0.00		0
31391P3D6		HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA	0
		Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA	0
Total			99	\$15,001,033.90	100%	0	\$0.00		0
31391P3E4		HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	0
		Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	0
Total			103	\$19,999,766.98	100%	0	\$0.00		0
31391P3F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA	0
		Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA	0
Total			76	\$15,000,456.04	100%	0	\$0.00		0
31391P3G9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA	0
		Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA	0
Total			112	\$20,999,183.67	100%	0	\$0.00		0
31391P3H7		Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA	0
Total			132	\$23,001,358.25	100%	0	\$0.00		0
31391P3J3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	0
		Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA	0
Total			86	\$14,999,478.11	100%	0	\$0.00		0

31391P3K0	HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,323,300.00	52.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,001,108.42	100%	0	\$0.00		0	\$0.00
31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,164.01	100%	0	\$0.00		0	\$0.00
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,499,582.80	100%	0	\$0.00		0	\$0.00
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,999,668.54	100%	0	\$0.00		0	\$0.00
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,999,896.29	100%	0	\$0.00		0	\$0.00
31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,237.95	100%	0	\$0.00		0	\$0.00
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,633.64	100%	0	\$0.00		0	\$0.00
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,582.36	100%	0	\$0.00		0	\$0.00
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,999,777.95	100%	0	\$0.00		0	\$0.00

31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,999,707.24	100%	0	\$0.00			0
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,751.35	100%	0	\$0.00			0
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,866,419.45	38.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,928.94	100%	0	\$0.00			0
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,100.00	100%	0	\$0.00			0
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,735,990.26	42.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,999,494.44	100%	0	\$0.00			0
31391QNA8	NVR MORTGAGE FINANCE INC	70	\$15,001,217.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,217.65	100%	0	\$0.00			0
31391QNB6	NVR MORTGAGE FINANCE INC	54	\$11,500,434.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,500,434.04	100%	0	\$0.00			0
31391QNC4	NVR MORTGAGE FINANCE INC	43	\$9,500,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,500,015.00	100%	0	\$0.00			0
31391QND2	NVR MORTGAGE FINANCE INC	47	\$10,000,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,345.00	100%	0	\$0.00			0
31391QNG5	NVR MORTGAGE FINANCE INC	64	\$13,822,615.25	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,822,615.25	100%	0	\$0.00			0
31391QNH3	NVR MORTGAGE FINANCE INC	25	\$5,577,464.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,577,464.00	100%	0	\$0.00		0	\$0.00
31391QRZ9		THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$566,270.36	100%	0	\$0.00		0	\$0.00
31391QSU9		COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$775,901.62	100%	0	\$0.00		0	\$0.00
31391QSV7		COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,161,663.30	86.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,349,614.71	100%	0	\$0.00		0	\$0.00
31391QSW5		COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$952,097.36	100%	0	\$0.00		0	\$0.00
31391QXT6		COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,769.67	100%	0	\$0.00		0	\$0.00
31391QYD0		NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,500,451.46	100%	0	\$0.00		0	\$0.00
31391QYE8		NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,973,515.02	100%	0	\$0.00		0	\$0.00
31391QYF5		NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,000,013.91	100%	0	\$0.00		0	\$0.00
31391QYG3		NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,024,871.60	100%	0	\$0.00		0	\$0.00
31391QYH1		NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,797.17	100%	0	\$0.00		0	\$0.00
31391QYJ7		NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,036.90	100%	0	\$0.00		0	\$0.00

31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,999,879.00	100%	0	\$0.00			0
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,000,669.92	100%	0	\$0.00			0
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,000,739.24	100%	0	\$0.00			0
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,500,202.11	100%	0	\$0.00			0
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,000,571.50	100%	0	\$0.00			0
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,000,826.54	100%	0	\$0.00			0
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,079,716.16	100%	0	\$0.00			0
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,245,488.12	100%	0	\$0.00			0
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,804,007.23	100%	0	\$0.00			0
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,167,225.64	100%	0	\$0.00			0
31391RK68	SUNTRUST MORTGAGE INC	10	\$593,616.88	35.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,693,393.96	100%	0	\$0.00		0	\$0.00
31391RK76		SUNTRUST MORTGAGE INC	81	\$4,744,960.92	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,072,176.64	100%	0	\$0.00		0	\$0.00
31391RK84		SUNTRUST MORTGAGE INC	17	\$1,040,982.82	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,550,007.41	100%	0	\$0.00		0	\$0.00
31391RK92		SUNTRUST MORTGAGE INC	102	\$5,977,885.80	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,977,885.80	100%	0	\$0.00		0	\$0.00
31391RLA8		SUNTRUST MORTGAGE INC	91	\$5,373,802.42	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,459,652.27	100%	0	\$0.00		0	\$0.00
31391RLB6		SUNTRUST MORTGAGE INC	30	\$1,806,161.25	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,995,616.12	100%	0	\$0.00		0	\$0.00
31391RLC4		SUNTRUST MORTGAGE INC	38	\$2,333,144.85	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,878,098.86	100%	0	\$0.00		0	\$0.00
31391RLD2		SUNTRUST MORTGAGE INC	33	\$1,858,041.70	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,760,835.83	100%	0	\$0.00		0	\$0.00
31391RLE0		SUNTRUST MORTGAGE INC	74	\$4,318,015.59	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,861,666.08	100%	0	\$0.00		0	\$0.00
31391RLF7		SUNTRUST MORTGAGE INC	113	\$6,626,744.04	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,626,744.04	100%	0	\$0.00		0	\$0.00
31391RLG5		SUNTRUST MORTGAGE INC	112	\$6,561,986.76	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,561,986.76	100%	0	\$0.00		0	\$0.00
31391RLH3		SUNTRUST MORTGAGE INC	94	\$5,430,797.40	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,642,993.12	100%	0	\$0.00		0	\$0.00
31391RLJ9		SUNTRUST MORTGAGE INC	37	\$2,203,064.70	36.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,041,480.92	100%	0	\$0.00		0	\$0.00
31391RLK6		SUNTRUST MORTGAGE INC	40	\$2,376,383.29	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,827,183.30	100%	0	\$0.00		0	\$0.00
31391RLL4		SUNTRUST MORTGAGE INC	47	\$2,786,462.67	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,512,669.74	100%	0	\$0.00		0	\$0.00
31391RLM2		SUNTRUST MORTGAGE INC	50	\$3,048,385.42	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,346,982.23	100%	0	\$0.00		0	\$0.00
31391RLN0		SUNTRUST MORTGAGE INC	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,527,105.19	100%	0	\$0.00		0	\$0.00
31391RLP5		SUNTRUST MORTGAGE INC	7	\$456,815.97	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,765,545.26	100%	0	\$0.00		0	\$0.00
31391RLQ3		SUNTRUST MORTGAGE INC	44	\$2,593,586.92	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,596,829.12	100%	0	\$0.00		0	\$0.00
31391RLR1		SUNTRUST MORTGAGE INC	116	\$6,337,888.95	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,337,888.95	100%	0	\$0.00		0	\$0.00
31391RLS9		SUNTRUST MORTGAGE INC	79	\$4,642,435.85	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,751,003.43	100%	0	\$0.00		0	\$0.00
31391RLT7		SUNTRUST MORTGAGE INC	34	\$2,017,974.63	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,971,406.58	100%	0	\$0.00		0	\$0.00
31391RLU4		SUNTRUST MORTGAGE INC	35	\$2,020,943.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,321,208.14	100%	0	\$0.00		0	\$0.00
31391RLV2		Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,360,866.61	100%	0	\$0.00		0	\$0.00

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31391RLW0		SUNTRUST MORTGAGE INC	58	\$3,374,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,374,338.30	100%	0	\$0.00			0
31391RV74		U.S. BANK N.A	3	\$594,538.38	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,287,205.01	100%	0	\$0.00			0
31391RV82		U.S. BANK N.A	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,234,258.88	100%	0	\$0.00			0
31391RV90		U.S. BANK N.A	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,768,791.49	100%	0	\$0.00			0
31391RWA6		U.S. BANK N.A	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,514,591.96	100%	0	\$0.00			0
31391RWB4		U.S. BANK N.A	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,256,600.10	100%	0	\$0.00			0
31391RXN7		HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,631.57	100%	0	\$0.00			0
31391RXP2		HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$69,825,312.79	100%	0	\$0.00			0
31391RXQ0		HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$58,801,465.65	100%	0	\$0.00			0
31391RXR8		HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,768,606.49	100%	0	\$0.00			0
31391RXS6		HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$74,900,963.72	100%	0	\$0.00			0
31391RXT4		HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$94,955,798.89	100%	0	\$0.00			0

31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$57,577,967.38	100%	0	\$0.00			0
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$60,757,459.71	100%	0	\$0.00			0
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,142,880.93	100%	0	\$0.00			0
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,677,164.50	100%	0	\$0.00			0
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$273,681.46	100%	0	\$0.00			0
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	0	\$0.00
Total		246	\$45,603,916.55	100%	0	\$0.00			0
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,744,050.81	100%	0	\$0.00			0
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,889,818.10	100%	0	\$0.00			0
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	0	\$0.00
Total		304	\$53,487,417.58	100%	0	\$0.00			0
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,477,316.37	100%	0	\$0.00			0

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31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0	\$0.00
Total		421	\$76,229,841.65	100%	0	\$0.00		0	\$0.00
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,681,589.41	100%	0	\$0.00		0	\$0.00
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,958,782.35	100%	0	\$0.00		0	\$0.00
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,669,445.26	100%	0	\$0.00		0	\$0.00
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$37,146,087.14	100%	0	\$0.00		0	\$0.00
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,305,921.71	100%	0	\$0.00		0	\$0.00
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,505,746.71	100%	0	\$0.00		0	\$0.00
31391SL99	LEHMAN BROTHERS HOLDINGS, INC	159	\$27,447,963.94	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,447,963.94	100%	0	\$0.00		0	\$0.00
31391SLL2	LEHMAN BROTHERS HOLDINGS, INC	15	\$2,230,867.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,230,867.06	100%	0	\$0.00		0	\$0.00
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,884.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,804,884.51	100%	0	\$0.00		0	\$0.00
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC	26	\$2,608,693.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,608,693.28	100%	0	\$0.00		0	\$0.00
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,027,900.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,027,900.16	100%	0	\$0.00		0	\$0.00

31391SLQ1	LEHMAN BROTHERS HOLDINGS, INC	24	\$1,927,509.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,927,509.05	100%	0	\$0.00			0
31391SLS7	LEHMAN BROTHERS HOLDINGS, INC	49	\$8,042,237.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,042,237.32	100%	0	\$0.00			0
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC	276	\$46,020,062.16	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$46,020,062.16	100%	0	\$0.00			0
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC	268	\$40,038,167.39	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,038,167.39	100%	0	\$0.00			0
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC	192	\$26,948,600.11	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,948,600.11	100%	0	\$0.00			0
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC	166	\$21,114,177.62	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,114,177.62	100%	0	\$0.00			0
31391SM64	LEHMAN BROTHERS HOLDINGS, INC	1,008	\$179,674,787.08	100%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$179,674,787.08	100%	0	\$0.00			0
31391SM72	LEHMAN BROTHERS HOLDINGS, INC	296	\$50,696,256.67	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$50,696,256.67	100%	0	\$0.00			0
31391SMB3	LEHMAN BROTHERS HOLDINGS, INC	85	\$11,165,490.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,165,490.81	100%	0	\$0.00			0
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC	163	\$26,620,615.23	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,620,615.23	100%	0	\$0.00			0
31391ST42	CITIMORTGAGE, INC	15	\$2,253,772.52	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,926,869.03	100%	0	\$0.00			0
31391ST59	CITIMORTGAGE, INC	270	\$44,698,049.24	72.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA	0	\$0.00
Total			355	\$61,330,547.16	100%	0	\$0.00		0	\$0.00
31391ST67		CITIMORTGAGE, INC	106	\$15,294,446.37	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,430,988.00	100%	0	\$0.00		0	\$0.00
31391STF7		CITIMORTGAGE, INC	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,684,468.92	100%	0	\$0.00		0	\$0.00
31391STG5		CITIMORTGAGE, INC	299	\$55,963,245.89	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA	0	\$0.00
Total			461	\$90,925,328.07	100%	0	\$0.00		0	\$0.00
31391STJ9		CITIMORTGAGE, INC	619	\$102,894,367.24	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$200,008,242.44	100%	0	\$0.00		0	\$0.00
31391STK6		CITIMORTGAGE, INC	271	\$51,606,534.70	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA	0	\$0.00
Total			757	\$157,946,306.95	100%	0	\$0.00		0	\$0.00
31391STL4		CITIMORTGAGE, INC	245	\$50,550,523.98	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA	0	\$0.00
Total			469	\$100,008,963.04	100%	0	\$0.00		0	\$0.00
31391STM2		CITIMORTGAGE, INC	32	\$4,866,385.22	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,543,627.54	100%	0	\$0.00		0	\$0.00
31391STN0		CITIMORTGAGE, INC	131	\$22,782,417.34	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,782,417.34	100%	0	\$0.00		0	\$0.00
31391STR1		CITIMORTGAGE, INC	625	\$108,591,636.55	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$71,421,075.41	39.68%	0	\$0.00	NA	0	\$0.00
Total			953	\$180,012,711.96	100%	0	\$0.00		0	\$0.00
31391STS9		CITIMORTGAGE, INC	173	\$25,458,125.20	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,655,084.81	31.4%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,113,210.01	100%	0	\$0.00		0	\$0.00
31391STU4		CITIMORTGAGE, INC	48	\$7,011,443.96	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,213,255.32	14.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,224,699.28	100%	0	\$0.00		0	\$0.00

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31391STY6	CITIMORTGAGE, INC	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,441,255.16	100%	0	\$0.00			0
31391STZ3	CITIMORTGAGE, INC	10	\$808,597.28	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,943,634.98	100%	0	\$0.00			0
31391SUP3	CITIMORTGAGE, INC	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA	0	\$0.00
Total		845	\$139,661,336.78	100%	0	\$0.00			0
31391SUQ1	CITIMORTGAGE, INC	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,233,736.30	100%	0	\$0.00			0
31391SUR9	CITIMORTGAGE, INC	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,915.05	1.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,752,923.59	100%	0	\$0.00			0
31391SUS7	CITIMORTGAGE, INC	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,884,394.15	100%	0	\$0.00			0
31391SUT5	CITIMORTGAGE, INC	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,357,232.12	100%	0	\$0.00			0
31391SUV0	CITIMORTGAGE, INC	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,017,526.37	100%	0	\$0.00			0
31391SUW8	CITIMORTGAGE, INC	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,789,622.00	100%	0	\$0.00			0
31391SUX6	CITIMORTGAGE, INC	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,748,082.76	25.15%	0	\$0.00	NA	0	\$0.00
Total		586	\$86,465,096.14	100%	0	\$0.00			0
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$723,001.14	100%	0	\$0.00			0

31391SYH7		THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$593,788.41	100%	0	\$0.00			0
31391SZP8		Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,149,435.37	100%	0	\$0.00			0
31391TF37		RATE ONE HOME LOANS INC	22	\$3,963,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,963,045.00	100%	0	\$0.00			0
31391TF45		RATE ONE HOME LOANS INC	29	\$4,951,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,951,101.00	100%	0	\$0.00			0
31391TF94		RATE ONE HOME LOANS INC	27	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,600.00	100%	0	\$0.00			0
31391TFW3		RATE ONE HOME LOANS INC	20	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,973,700.00	100%	0	\$0.00			0
31391TFX1		RATE ONE HOME LOANS INC	13	\$1,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,700.00	100%	0	\$0.00			0
31391TGB8		RATE ONE HOME LOANS INC	11	\$1,708,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,050.00	100%	0	\$0.00			0
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,974,943.71	100%	0	\$0.00			0
31391TJ41		KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,250.00	100%	0	\$0.00			0
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,072.00	100%	0	\$0.00			0
31391TKB3		KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,966,176.00	100%	0	\$0.00			0

31391TKD9		KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,524.00	100%	0	\$0.00		0	\$0.00
31391TKF4		KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,023,977.00	100%	0	\$0.00		0	\$0.00
31391TKG2		KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,381,974.00	100%	0	\$0.00		0	\$0.00
31391TKH0		KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,450,773.00	100%	0	\$0.00		0	\$0.00
31391U5Q4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,000,081.46	100%	0	\$0.00		0	\$0.00
31391U5R2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,000,735.86	100%	0	\$0.00		0	\$0.00
31391U5S0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,164.52	100%	0	\$0.00		0	\$0.00
31391U5T8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,500,424.16	100%	0	\$0.00		0	\$0.00
31391U5U5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,565.38	100%	0	\$0.00		0	\$0.00
31391V2E2		UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,742,452.85	100%	0	\$0.00		0	\$0.00
31391V2G7		UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0	\$0.00

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Total			84	\$5,354,302.38	100%	0	\$0.00		0	\$0.00
31391V2H5	UNION PLANTERS BANK NA		12	\$1,967,474.90	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,322,050.37	76.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,289,525.27	100%	0	\$0.00		0	\$0.00
31391V2J1	UNION PLANTERS BANK NA		18	\$920,561.07	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$1,942,731.44	67.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,863,292.51	100%	0	\$0.00		0	\$0.00
31391V2N2	UNION PLANTERS BANK NA		1	\$134,366.10	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$11,902,839.59	98.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,037,205.69	100%	0	\$0.00		0	\$0.00
31391V2P7	UNION PLANTERS BANK NA		40	\$5,336,163.09	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,650,215.47	61.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,986,378.56	100%	0	\$0.00		0	\$0.00
31391V2Q5	UNION PLANTERS BANK NA		27	\$3,655,982.60	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,383,411.12	69.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,039,393.72	100%	0	\$0.00		0	\$0.00
31391V2R3	UNION PLANTERS BANK NA		40	\$3,839,806.28	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,120,533.73	61.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,960,340.01	100%	0	\$0.00		0	\$0.00
31391V2S1	Unavailable		67	\$10,615,841.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,615,841.73	100%	0	\$0.00		0	\$0.00
31391V2T9	UNION PLANTERS BANK NA		34	\$5,291,552.38	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,592,085.25	61.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,883,637.63	100%	0	\$0.00		0	\$0.00
31391V4Q3	Unavailable		89	\$6,344,104.60	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,344,104.60	100%	0	\$0.00		0	\$0.00
31391V4R1	Unavailable		94	\$5,879,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,879,131.54	100%	0	\$0.00		0	\$0.00
31391V4S9	UNION PLANTERS BANK NA		24	\$1,237,154.64	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,132,400.31	47.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,369,554.95	100%	0	\$0.00		0	\$0.00
31391V4U4	Unavailable		32	\$3,683,628.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,683,628.58	100%	0	\$0.00		0	\$0.00

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31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,408,702.55	100%	0	\$0.00		0	\$0.00
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,891,046.77	100%	0	\$0.00		0	\$0.00
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,182,948.99	100%	0	\$0.00		0	\$0.00
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,260,228.38	100%	0	\$0.00		0	\$0.00
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,014,011.04	42.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,708,208.26	100%	0	\$0.00		0	\$0.00
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,775,103.10	100%	0	\$0.00		0	\$0.00
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,934,921.15	100%	0	\$0.00		0	\$0.00
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,974,994.05	100%	0	\$0.00		0	\$0.00
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,644,777.25	100%	0	\$0.00		0	\$0.00
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,908,124.46	100%	0	\$0.00		0	\$0.00
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,431,497.89	100%	0	\$0.00		0	\$0.00
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,718,373.44	100%	0	\$0.00		0	\$0.00

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31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,722,785.34	35.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,660,221.78	100%	0	\$0.00			0
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,181,916.19	44.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,585,196.21	100%	0	\$0.00			0
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,311,502.31	60.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,953,788.37	100%	0	\$0.00			0
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,707,987.01	38.89%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,963,981.37	100%	0	\$0.00			0
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,952,942.98	55.4%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,161,509.28	100%	0	\$0.00			0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,839,987.57	52.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,138,770.85	100%	0	\$0.00			0
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,149,449.64	51.26%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,801,349.86	100%	0	\$0.00			0
31391V5S8	Unavailable	59	\$8,341,280.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,341,280.85	100%	0	\$0.00			0
31391VD26	Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,215,150.00	100%	0	\$0.00			0
31391VD34	Unavailable	20	\$4,133,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,133,550.00	100%	0	\$0.00			0
31391VD59	Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,580,500.00	100%	0	\$0.00			0
31391VD67	Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,420,700.00	100%	0	\$0.00			0
31391VD75	Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,675,700.00	100%	0	\$0.00			0

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31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,161,600.00	100%	0	\$0.00			0
31391VEX7	USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,363,743.99	100%	0	\$0.00			0
31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,301,710.47	100%	0	\$0.00			0
31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,279.60	100%	0	\$0.00			0
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,155,455.74	100%	0	\$0.00			0
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,162,936.03	100%	0	\$0.00			0
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,588,869.50	100%	0	\$0.00			0
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,948,558.47	100%	0	\$0.00			0
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,870,762.94	100%	0	\$0.00			0
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0	\$0.00
Total		881	\$177,907,340.00	100%	0	\$0.00			0

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31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$46,020,243.86	100%	0	\$0.00			0
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,373.77	100%	0	\$0.00			0
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,598,411.20	100%	0	\$0.00			0
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,028.17	100%	0	\$0.00			0
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,985,974.89	100%	0	\$0.00			0
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,586.12	100%	0	\$0.00			0
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,536,680.79	100%	0	\$0.00			0
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,175,347.20	100%	0	\$0.00			0
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,599,115.41	100%	0	\$0.00			0
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,989,855.34	100%	0	\$0.00			0
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,645,271.32	100%	0	\$0.00			0
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,687,615.31	100%	0	\$0.00			0
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,509,129.78	100%	0	\$0.00			0
31391VRX3		IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,245,337.77	100%	0	\$0.00			0
31391VRY1		IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,368,540.52	100%	0	\$0.00			0
31391VRZ8		IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,567,041.94	100%	0	\$0.00			0
31391VTR4		IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			337	\$56,352,127.77	100%	0	\$0.00			0
31391VTS2		IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,049,891.11	100%	0	\$0.00			0
31391VTT0		IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,417,766.77	100%	0	\$0.00			0
31391VTU7		IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,628,182.38	100%	0	\$0.00			0
31391VUH4		IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,288,684.72	100%	0	\$0.00			0
31391VUJ0		IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0	\$0.00

Total			112	\$15,048,908.46	100%	0	\$0.00		0	\$0.00
31391VUK7		IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,193,935.69	100%	0	\$0.00		0	\$0.00
31391VUL5		IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,426,838.90	100%	0	\$0.00		0	\$0.00
31391VUM3		IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,238,563.17	100%	0	\$0.00		0	\$0.00
31391VUN1		IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,274,654.23	100%	0	\$0.00		0	\$0.00
31391VZN6		Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,677,633.41	100%	0	\$0.00		0	\$0.00
31391VZP1		RBMG INC	1	\$187,725.97	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,521,857.80	100%	0	\$0.00		0	\$0.00
31391W4G3		HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,410.89	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,850.35	100%	0	\$0.00		0	\$0.00
31391W4H1		HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0	\$0.00
Total			505	\$76,810,002.25	100%	0	\$0.00		0	\$0.00
31391W4J7		HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,532,136.98	100%	0	\$0.00		0	\$0.00
31391W4K4		HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,249,388.63	100%	0	\$0.00		0	\$0.00
31391W4L2		HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,952,963.94	100%	0	\$0.00		0	\$0.00
31391W4N8		HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,225.49	27.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,522,147.71	100%	0	\$0.00		0	\$0.00
31391W4P3		HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,535,680.00	100%	0	\$0.00		0	\$0.00
31391W4Q1		HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,088,716.49	26.56%	0	\$0.00	NA	0	\$0.00
Total			369	\$45,521,900.00	100%	0	\$0.00		0	\$0.00
31391W4R9		HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,734,868.58	23.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,000,365.03	100%	0	\$0.00		0	\$0.00
31391W4S7		HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,030,650.95	100%	0	\$0.00		0	\$0.00
31391W4T5		HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,713,184.90	100%	0	\$0.00		0	\$0.00
31391W7F2		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,229.69	100%	0	\$0.00		0	\$0.00
31391W7G0		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,587.00	100%	0	\$0.00		0	\$0.00
31391W7J4		HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,123,053.37	100%	0	\$0.00		0	\$0.00
31391W7K1		HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,091,278.58	100%	0	\$0.00		0	\$0.00
31391W7L9		HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,692,473.48	100%	0	\$0.00		0	\$0.00

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31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,409,212.51	100%	0	\$0.00		0	\$0.00
31391WBV2	THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$279,105.28	100%	0	\$0.00		0	\$0.00
31391WH20	SUNTRUST MORTGAGE INC	18	\$952,686.27	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,252,716.75	100%	0	\$0.00		0	\$0.00
31391WH38	SUNTRUST MORTGAGE INC	2	\$302,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,042,465.44	100%	0	\$0.00		0	\$0.00
31391WH53	SUNTRUST MORTGAGE INC	98	\$11,105,608.57	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,105,608.57	100%	0	\$0.00		0	\$0.00
31391WH61	SUNTRUST MORTGAGE INC	37	\$7,366,740.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,366,740.99	100%	0	\$0.00		0	\$0.00
31391WH79	SUNTRUST MORTGAGE INC	71	\$11,351,044.63	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,351,044.63	100%	0	\$0.00		0	\$0.00
31391WH87	SUNTRUST MORTGAGE INC	71	\$10,465,521.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,465,521.54	100%	0	\$0.00		0	\$0.00
31391WH95	SUNTRUST MORTGAGE INC	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,026,217.41	100%	0	\$0.00		0	\$0.00
31391WHN4	SUNTRUST MORTGAGE INC	120	\$6,760,547.42	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,760,547.42	100%	0	\$0.00		0	\$0.00
31391WHP9	SUNTRUST MORTGAGE INC	58	\$3,367,764.67	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,326,567.03	100%	0	\$0.00		0	\$0.00
31391WHQ7	SUNTRUST MORTGAGE INC	39	\$2,301,391.11	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,496,193.72	100%	0	\$0.00		0	\$0.00
31391WHR5	SUNTRUST MORTGAGE INC	60	\$3,432,452.28	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,054,968.99	100%	0	\$0.00		0	\$0.00

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31391WHS3	SUNTRUST MORTGAGE INC	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,119,378.82	100%	0	\$0.00			0
31391WHT1	SUNTRUST MORTGAGE INC	26	\$1,444,476.21	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,248,496.92	100%	0	\$0.00			0
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,776,703.01	100%	0	\$0.00			0
31391WHV6	SUNTRUST MORTGAGE INC	129	\$7,109,324.24	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,227,979.90	100%	0	\$0.00			0
31391WHW4	SUNTRUST MORTGAGE INC	24	\$1,436,888.38	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,323,229.44	100%	0	\$0.00			0
31391WHX2	SUNTRUST MORTGAGE INC	55	\$2,974,388.70	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,085,788.72	100%	0	\$0.00			0
31391WHY0	SUNTRUST MORTGAGE INC	55	\$2,874,547.84	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,267,252.30	44.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,141,800.14	100%	0	\$0.00			0
31391WHZ7	SUNTRUST MORTGAGE INC	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,094,642.74	100%	0	\$0.00			0
31391WJA0	SUNTRUST MORTGAGE INC	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,202,164.53	100%	0	\$0.00			0
31391WJB8	SUNTRUST MORTGAGE INC	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,718,046.69	100%	0	\$0.00			0
31391WJD4	SUNTRUST MORTGAGE INC	34	\$7,010,953.94	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,942,830.92	100%	0	\$0.00			0
31391WJE2	SUNTRUST MORTGAGE INC	32	\$6,580,536.44	32.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,008,745.46	100%	0	\$0.00		0	\$0.00
31391WJF9		SUNTRUST MORTGAGE INC	60	\$13,471,239.94	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,299,754.24	100%	0	\$0.00		0	\$0.00
31391WJG7		SUNTRUST MORTGAGE INC	31	\$7,621,335.31	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,233,257.40	100%	0	\$0.00		0	\$0.00
31391WJH5		SUNTRUST MORTGAGE INC	16	\$3,853,655.12	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,970,462.94	100%	0	\$0.00		0	\$0.00
31391WJJ1		SUNTRUST MORTGAGE INC	61	\$14,617,004.88	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,017,770.39	100%	0	\$0.00		0	\$0.00
31391WJK8		SUNTRUST MORTGAGE INC	21	\$4,644,829.69	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,715,428.21	71.61%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,360,257.90	100%	0	\$0.00		0	\$0.00
31391WJL6		SUNTRUST MORTGAGE INC	38	\$9,115,030.95	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,942,700.85	46.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,057,731.80	100%	0	\$0.00		0	\$0.00
31391WJM4		SUNTRUST MORTGAGE INC	51	\$12,354,373.98	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,082,827.79	42.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,437,201.77	100%	0	\$0.00		0	\$0.00
31391WJN2		SUNTRUST MORTGAGE INC	3	\$574,576.24	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,185,837.57	79.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,760,413.81	100%	0	\$0.00		0	\$0.00
31391WJP7		SUNTRUST MORTGAGE INC	18	\$3,241,549.72	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,227,737.18	100%	0	\$0.00		0	\$0.00
31391WJQ5		SUNTRUST MORTGAGE INC	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,308,817.63	100%	0	\$0.00		0	\$0.00
31391WJR3		SUNTRUST MORTGAGE INC	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,258,605.86	100%	0	\$0.00		0	\$0.00
31391WJS1	SUNTRUST MORTGAGE INC		36	\$6,451,180.40	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,805,344.98	21.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,256,525.38	100%	0	\$0.00		0	\$0.00
31391WJT9	SUNTRUST MORTGAGE INC		11	\$1,987,907.22	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,568,934.15	82.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,556,841.37	100%	0	\$0.00		0	\$0.00
31391WJU6	SUNTRUST MORTGAGE INC		8	\$1,394,922.92	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,483,645.57	71.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,878,568.49	100%	0	\$0.00		0	\$0.00
31391WL25	Unavailable		13	\$2,503,845.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,503,845.54	100%	0	\$0.00		0	\$0.00
31391WL41	Unavailable		13	\$2,445,107.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,445,107.29	100%	0	\$0.00		0	\$0.00
31391WM24	WACHOVIA MORTGAGE CORPORATION		109	\$17,407,119.54	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$31,983,043.64	64.76%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,390,163.18	100%	0	\$0.00		0	\$0.00
31391WM32	WACHOVIA MORTGAGE CORPORATION		125	\$20,269,755.34	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,491,324.82	14.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,761,080.16	100%	0	\$0.00		0	\$0.00
31391WM40	WACHOVIA MORTGAGE CORPORATION		91	\$13,225,821.86	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,814,468.55	47.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,040,290.41	100%	0	\$0.00		0	\$0.00
31391WMV0	WACHOVIA MORTGAGE CORPORATION		45	\$6,481,505.66	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,855,357.36	30.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,336,863.02	100%	0	\$0.00		0	\$0.00
31391WMW8	WACHOVIA MORTGAGE CORPORATION		240	\$13,874,175.19	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$4,763,176.95	25.56%	0	\$0.00	NA	0	\$0.00
Total			327	\$18,637,352.14	100%	0	\$0.00		0	\$0.00
31391WMX6			122	\$15,676,355.26	85.1%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	\$0.00
Total			146	\$18,421,021.28	100%	0	\$0.00		0 \$0.00
31391WMY4		WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	\$0.00
Total			321	\$49,445,732.65	100%	0	\$0.00		0 \$0.00
31391WMZ1		WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0	\$0.00	NA	\$0.00
Total			318	\$49,259,298.63	100%	0	\$0.00		0 \$0.00
31391WQ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	\$0.00
Total			13	\$1,724,530.99	100%	0	\$0.00		0 \$0.00
31391WQ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,310,231.83	100%	0	\$0.00		0 \$0.00
31391WQ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	\$0.00
Total			27	\$4,320,881.05	100%	0	\$0.00		0 \$0.00
31391WQ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	\$0.00
Total			38	\$5,235,194.38	100%	0	\$0.00		0 \$0.00
31391WQ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	\$0.00
Total			12	\$1,590,240.23	100%	0	\$0.00		0 \$0.00
31391WQ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	\$0.00

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Total			17	\$1,526,226.57	100%	0	\$0.00		0	\$0.00
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		23	\$2,800,427.26	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$829,601.87	22.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,630,029.13	100%	0	\$0.00		0	\$0.00
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$623,156.22	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$659,286.99	51.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,282,443.21	100%	0	\$0.00		0	\$0.00
31391WQN4	RBC MORTGAGE COMPANY		19	\$3,182,330.43	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$629,801.47	16.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,812,131.90	100%	0	\$0.00		0	\$0.00
31391WQP9	RBC MORTGAGE COMPANY		22	\$3,375,351.37	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$731,850.09	17.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,107,201.46	100%	0	\$0.00		0	\$0.00
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		37	\$5,462,134.64	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$893,839.72	14.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,355,974.36	100%	0	\$0.00		0	\$0.00
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$1,565,480.87	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$84,695.06	5.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,650,175.93	100%	0	\$0.00		0	\$0.00
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$2,242,256.77	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$396,010.61	15.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,638,267.38	100%	0	\$0.00		0	\$0.00
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		21	\$2,804,974.17	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,236,867.02	30.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,041,841.19	100%	0	\$0.00		0	\$0.00
31391WRB9			14	\$1,427,089.46	76.13%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA	\$0.00
Total			17	\$1,874,639.46	100%	0	\$0.00		0
31391WRC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA	\$0.00
Total			15	\$1,452,191.73	100%	0	\$0.00		0
31391WRD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	\$0.00
Total			18	\$1,812,378.83	100%	0	\$0.00		0
31391WRE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	\$0.00
Total			20	\$2,921,326.24	100%	0	\$0.00		0
31391WRG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	\$0.00
Total			13	\$1,283,087.24	100%	0	\$0.00		0
31391WRH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	\$0.00
Total			17	\$1,996,149.25	100%	0	\$0.00		0
31391WRK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,793,878.70	100%	0	\$0.00		0
31391WRL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	\$0.00
Total			14	\$1,969,494.89	100%	0	\$0.00		0

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31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,737.57	100%	0	\$0.00		0	\$0.00
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,651.07	100%	0	\$0.00		0	\$0.00
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,093,126.28	100%	0	\$0.00		0	\$0.00
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0	\$0.00
Total		3	\$345,657.39	100%	0	\$0.00		0	\$0.00
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$464,898.95	100%	0	\$0.00		0	\$0.00
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,751.58	100%	0	\$0.00		0	\$0.00
31391WZK0	ABN AMRO MORTGAGE GROUP, INC	3	\$152,426.53	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,626,976.39	100%	0	\$0.00		0	\$0.00
31391WZL8	ABN AMRO MORTGAGE GROUP, INC	6	\$399,188.18	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,067,015.15	100%	0	\$0.00		0	\$0.00
31391WZM6	ABN AMRO MORTGAGE GROUP, INC	5	\$355,204.36	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,185,701.46	100%	0	\$0.00		0	\$0.00
31391WZN4	ABN AMRO MORTGAGE GROUP, INC	8	\$433,497.99	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,505,850.72	100%	0	\$0.00		0	\$0.00
31391WZP9		Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,880,063.32	100%	0	\$0.00		0	\$0.00
31391WZQ7		Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,563,438.06	100%	0	\$0.00		0	\$0.00
31391WZR5		Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,960,166.33	100%	0	\$0.00		0	\$0.00
31391WZS3		ABN AMRO MORTGAGE GROUP, INC	8	\$906,550.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,568,172.15	100%	0	\$0.00		0	\$0.00
31391WZT1		ABN AMRO MORTGAGE GROUP, INC	11	\$1,567,250.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,808,433.81	100%	0	\$0.00		0	\$0.00
31391WZU8		ABN AMRO MORTGAGE GROUP, INC	4	\$491,820.97	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,417,420.84	100%	0	\$0.00		0	\$0.00
31391XAC3		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,643,850.35	100%	0	\$0.00		0	\$0.00
31391XAD1		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,803,840.12	100%	0	\$0.00		0	\$0.00
31391XAE9		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,865,681.70	100%	0	\$0.00		0	\$0.00
31391XAF6		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,661,231.89	100%	0	\$0.00		0	\$0.00
31391XAG4		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,600.00	100%	0	\$0.00		0	\$0.00

31391XAH2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,325.00	100%	0	\$0.00		0	\$0.00
31391XBC2		IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,576,002.16	100%	0	\$0.00		0	\$0.00
31391XBD0		IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,375,564.85	100%	0	\$0.00		0	\$0.00
31391XBE8		IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,313.79	100%	0	\$0.00		0	\$0.00
31391XBF5		IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	0	\$0.00
Total			232	\$24,210,261.38	100%	0	\$0.00		0	\$0.00
31391XBG3		IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,970.00	100%	0	\$0.00		0	\$0.00
31391XBH1		IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,581,942.27	100%	0	\$0.00		0	\$0.00
31391XBJ7		IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,628,102.82	100%	0	\$0.00		0	\$0.00
31391XBK4		IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,765,572.54	100%	0	\$0.00		0	\$0.00
31391XBL2		IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,172,010.92	100%	0	\$0.00		0	\$0.00
31391XBM0		IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,111,800.00	100%	0	\$0.00		0	\$0.00
31391Y3G0		WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,018,748.17	100%	0	\$0.00		0	\$0.00
31391Y3H8		WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,142,036.81	100%	0	\$0.00		0	\$0.00
31391Y3J4		WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$90,241,243.75	100%	0	\$0.00		0	\$0.00
31391Y3K1		WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0	\$0.00
Total			265	\$25,852,633.63	100%	0	\$0.00		0	\$0.00
31391Y3L9		WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA	0	\$0.00
Total			237	\$38,443,359.82	100%	0	\$0.00		0	\$0.00
31391Y3M7		WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA	0	\$0.00
Total			520	\$33,190,795.37	100%	0	\$0.00		0	\$0.00
31391Y3N5		WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA	0	\$0.00
Total			1,537	\$242,829,262.20	100%	0	\$0.00		0	\$0.00
31391Y3P0		WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0	\$0.00
Total			539	\$70,754,865.53	100%	0	\$0.00		0	\$0.00

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31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,698,434.16	100%	0	\$0.00		0	\$0.00
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0	\$0.00
Total		488	\$64,359,633.82	100%	0	\$0.00		0	\$0.00
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$243,185,017.59	100%	0	\$0.00		0	\$0.00
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0	\$0.00
Total		695	\$100,152,254.88	100%	0	\$0.00		0	\$0.00
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA	0	\$0.00
Total		951	\$127,462,891.97	100%	0	\$0.00		0	\$0.00
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$161,025,386.24	100%	0	\$0.00		0	\$0.00
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA	0	\$0.00
Total		388	\$53,957,147.55	100%	0	\$0.00		0	\$0.00
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,042,404.66	100%	0	\$0.00		0	\$0.00
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,637,266.63	100%	0	\$0.00		0	\$0.00

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31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,077,705.95	100%	0	\$0.00			0
31391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,721,711.72	100%	0	\$0.00			0
31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA	0	\$0.00
Total		862	\$56,711,636.13	100%	0	\$0.00			0
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA	0	\$0.00
Total		1,497	\$262,804,580.51	100%	0	\$0.00			0
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA	0	\$0.00
Total		305	\$48,697,464.03	100%	0	\$0.00			0
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,952,183.94	51.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,804,759.58	100%	0	\$0.00			0
31391Y5C7	WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$48,147,488.87	57.42%	0	\$0.00	NA	0	\$0.00
Total		447	\$83,849,210.26	100%	0	\$0.00			0
31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$42,268,605.42	28.05%	0	\$0.00	NA	0	\$0.00
Total		882	\$150,697,673.19	100%	0	\$0.00			0
31391Y5E3	WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0	\$0.00
Total		949	\$160,501,826.32	100%	0	\$0.00			0
31391Y5F0	WASHINGTON MUTUAL	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0	\$0.00
Total			542	\$86,491,274.65	100%	0	\$0.00			0 \$0.00
31391Y5G8		WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,757,828.40	26.58%	0	\$0.00	NA	0	\$0.00
Total			924	\$145,818,863.83	100%	0	\$0.00			0 \$0.00
31391Y5J2		WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0	\$0.00
Total			817	\$124,040,774.92	100%	0	\$0.00			0 \$0.00
31391Y5K9		WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA	0	\$0.00
Total			575	\$100,301,602.29	100%	0	\$0.00			0 \$0.00
31391Y5L7		WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	0	\$0.00
Total			666	\$109,629,006.85	100%	0	\$0.00			0 \$0.00
31391Y5M5		WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			551	\$83,786,873.95	100%	0	\$0.00			0 \$0.00
31391Y5P8		WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,438,161.94	100%	0	\$0.00			0 \$0.00
31391Y6T9		Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,808,882.96	100%	0	\$0.00			0 \$0.00
31391Y6U6		WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,358,172.76	100%	0	\$0.00			0 \$0.00
31391Y6V4		Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			996	\$67,090,125.87	100%	0	\$0.00			0 \$0.00
31391Y6W2		Unavailable	253	\$24,627,188.40	100%	0	\$0.00	NA	0	\$0.00

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Total			253	\$24,627,188.40	100%	0	\$0.00		0	\$0.00
31391Y6X0	Unavailable		262	\$44,595,645.15	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$44,595,645.15	100%	0	\$0.00		0	\$0.00
31391Y6Y8	Unavailable		1,452	\$247,282,527.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$247,282,527.35	100%	0	\$0.00		0	\$0.00
31391Y6Z5	Unavailable		549	\$77,053,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$77,053,481.32	100%	0	\$0.00		0	\$0.00
31391Y7A9	Unavailable		60	\$5,497,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,497,612.89	100%	0	\$0.00		0	\$0.00
31391Y7B7	Unavailable		752	\$103,083,972.65	100%	0	\$0.00	NA	0	\$0.00
Total			752	\$103,083,972.65	100%	0	\$0.00		0	\$0.00
31391Y7C5	Unavailable		1,299	\$220,160,618.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,299	\$220,160,618.54	100%	0	\$0.00		0	\$0.00
31391Y7D3	Unavailable		552	\$85,438,441.77	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$85,438,441.77	100%	0	\$0.00		0	\$0.00
31391Y7E1	Unavailable		904	\$135,148,422.43	100%	0	\$0.00	NA	0	\$0.00
Total			904	\$135,148,422.43	100%	0	\$0.00		0	\$0.00
31391Y7F8	Unavailable		810	\$111,338,524.62	100%	0	\$0.00	NA	0	\$0.00
Total			810	\$111,338,524.62	100%	0	\$0.00		0	\$0.00
31391Y7G6	Unavailable		13	\$1,210,151.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,151.65	100%	0	\$0.00		0	\$0.00
31391Y7H4	Unavailable		208	\$33,297,727.29	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,297,727.29	100%	0	\$0.00		0	\$0.00
31391Y7J0	Unavailable		310	\$43,912,214.82	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$43,912,214.82	100%	0	\$0.00		0	\$0.00
31391Y7K7	Unavailable		898	\$140,998,038.06	100%	0	\$0.00	NA	0	\$0.00
Total			898	\$140,998,038.06	100%	0	\$0.00		0	\$0.00
31391YU21	Unavailable		171	\$32,910,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,910,399.90	100%	0	\$0.00		0	\$0.00
31391YU39	Unavailable		132	\$25,684,784.89	100%	0	\$0.00	NA	0	\$0.00

Total			132	\$25,684,784.89	100%	0	\$0.00		0	\$0.00
31391YU47		Unavailable	134	\$23,387,642.21	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,387,642.21	100%	0	\$0.00		0	\$0.00
31391YU54		FLAGSTAR BANK, FSB	1	\$150,226.75	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,846,231.79	98.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,996,458.54	100%	0	\$0.00		0	\$0.00
31391YU62		Unavailable	53	\$8,714,519.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,714,519.06	100%	0	\$0.00		0	\$0.00
31391YU70		Unavailable	99	\$21,652,639.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,652,639.38	100%	0	\$0.00		0	\$0.00
31391YU88		Unavailable	145	\$22,834,346.63	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,834,346.63	100%	0	\$0.00		0	\$0.00
31391YU96		Unavailable	72	\$14,935,712.04	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,935,712.04	100%	0	\$0.00		0	\$0.00
31391YUF2		Unavailable	263	\$62,307,441.48	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$62,307,441.48	100%	0	\$0.00		0	\$0.00
31391YUG0		Unavailable	463	\$91,019,102.10	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$91,019,102.10	100%	0	\$0.00		0	\$0.00
31391YUH8		Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,652,650.79	100%	0	\$0.00		0	\$0.00
31391YUK1		Unavailable	11	\$2,090,664.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,664.24	100%	0	\$0.00		0	\$0.00
31391YUL9		Unavailable	27	\$5,231,832.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,231,832.59	100%	0	\$0.00		0	\$0.00
31391YUM7		Unavailable	27	\$2,639,143.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,639,143.85	100%	0	\$0.00		0	\$0.00
31391YUN5		FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA	0	\$0.00
Total			198	\$41,231,637.33	100%	0	\$0.00		0	\$0.00
31391YUP0		Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,610,124.19	100%	0	\$0.00		0	\$0.00

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31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,638,526.96	100%	0	\$0.00			0
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$56,484,889.67	100%	0	\$0.00			0
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$39,224,133.26	100%	0	\$0.00			0
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,821,500.03	100%	0	\$0.00			0
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,308,657.53	100%	0	\$0.00			0
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,470,088.12	100%	0	\$0.00			0
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$15,095,054.45	100%	0	\$0.00			0
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,880,681.06	100%	0	\$0.00			0
31391YUY1	Unavailable	354	\$59,163,665.27	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$59,163,665.27	100%	0	\$0.00			0
31391YUZ8	Unavailable	154	\$22,640,306.06	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,640,306.06	100%	0	\$0.00			0
31391YV20	Unavailable	27	\$6,245,983.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,245,983.35	100%	0	\$0.00			0
31391YV38	Unavailable	55	\$8,715,959.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,715,959.60	100%	0	\$0.00			0
31391YV46	Unavailable	33	\$5,366,484.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,366,484.26	100%	0	\$0.00			0
31391YV53	Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,489,829.42	100%	0	\$0.00			0
31391YVA2	Unavailable	116	\$19,336,048.60	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,336,048.60	100%	0	\$0.00			0

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31391YVC8	Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,564,133.43	100%	0	\$0.00			0
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,742,173.99	100%	0	\$0.00			0
31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$31,123,395.72	100%	0	\$0.00			0
31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,300,864.13	100%	0	\$0.00			0
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$64,513,986.05	100%	0	\$0.00			0
31391YVJ3	Unavailable	70	\$11,327,368.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,327,368.52	100%	0	\$0.00			0
31391YVK0	Unavailable	182	\$39,152,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,152,894.70	100%	0	\$0.00			0
31391YVL8	Unavailable	93	\$13,448,810.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,448,810.66	100%	0	\$0.00			0
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,000,574.87	100%	0	\$0.00			0
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,623,297.59	100%	0	\$0.00			0
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,461,706.31	100%	0	\$0.00			0
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,996,303.92	100%	0	\$0.00			0
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,904,996.69	100%	0	\$0.00			0
31391YVT1	Unavailable	107	\$16,480,514.67	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,480,514.67	100%	0	\$0.00			0
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	41	\$7,652,898.93	95.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,044,795.33	100%	0	\$0.00		0	\$0.00
31391YVW4	Unavailable	138	\$8,024,897.36	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,024,897.36	100%	0	\$0.00		0	\$0.00
31391YVX2	Unavailable	147	\$8,889,015.89	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,889,015.89	100%	0	\$0.00		0	\$0.00
31391YVY0	Unavailable	52	\$9,547,926.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,547,926.30	100%	0	\$0.00		0	\$0.00
31391YVZ7	Unavailable	61	\$7,765,616.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,765,616.65	100%	0	\$0.00		0	\$0.00
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,353,355.03	100%	0	\$0.00		0	\$0.00
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,435,888.51	98.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,687,420.47	100%	0	\$0.00		0	\$0.00
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,022,883.23	100%	0	\$0.00		0	\$0.00
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,160,470.81	100%	0	\$0.00		0	\$0.00
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,851,604.56	100%	0	\$0.00		0	\$0.00
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,486,047.07	100%	0	\$0.00		0	\$0.00
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,280,765.15	100%	0	\$0.00		0	\$0.00
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,772,730.50	100%	0	\$0.00		0	\$0.00
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$10,472,378.72	100%	0	\$0.00		0	\$0.00
31400A2K3	UNION PLANTERS BANK NA		2	\$603,195.12	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$25,471,892.52	97.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,075,087.64	100%	0	\$0.00		0	\$0.00
31400A2L1	UNION PLANTERS BANK NA		33	\$4,012,962.58	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,972,977.88	63.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,985,940.46	100%	0	\$0.00		0	\$0.00
31400A2P2	Unavailable		87	\$17,449,947.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,449,947.04	100%	0	\$0.00		0	\$0.00
31400A2Q0	UNION PLANTERS BANK NA		47	\$4,457,921.57	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,109,283.84	53.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,567,205.41	100%	0	\$0.00		0	\$0.00
31400A2R8	UNION PLANTERS BANK NA		43	\$8,556,257.10	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,449,803.62	49.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,006,060.72	100%	0	\$0.00		0	\$0.00
31400A2S6	UNION PLANTERS BANK NA		44	\$3,091,812.85	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,198,826.12	50.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,290,638.97	100%	0	\$0.00		0	\$0.00
31400A2T4	UNION PLANTERS BANK NA		17	\$2,722,147.29	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,245,092.26	60.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,967,239.55	100%	0	\$0.00		0	\$0.00
31400A2V9	UNION PLANTERS BANK NA		48	\$9,365,956.68	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,778,451.90	48.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,144,408.58	100%	0	\$0.00		0	\$0.00
31400A2W7	UNION PLANTERS BANK NA		33	\$5,256,540.08	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,482,211.83	64.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,738,751.91	100%	0	\$0.00		0	\$0.00
31400A2X5	UNION PLANTERS BANK NA		4	\$951,696.33	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,983,322.87	94.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,935,019.20	100%	0	\$0.00		0	\$0.00
31400A2Y3	UNION PLANTERS BANK NA		42	\$2,541,558.04	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,246,580.69	56.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,788,138.73	100%	0	\$0.00		0	\$0.00

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31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,918,451.64	100%	0	\$0.00		0	\$0.00
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,979,035.25	100%	0	\$0.00		0	\$0.00
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,001,129.59	100%	0	\$0.00		0	\$0.00
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,111,725.22	100%	0	\$0.00		0	\$0.00
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,977,990.98	100%	0	\$0.00		0	\$0.00
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,050,972.88	100%	0	\$0.00		0	\$0.00
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,832,037.63	100%	0	\$0.00		0	\$0.00
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,471,790.81	100%	0	\$0.00		0	\$0.00
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$64,538,844.24	100%	0	\$0.00		0	\$0.00
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,790,330.37	100%	0	\$0.00		0	\$0.00
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,681,788.39	100%	0	\$0.00		0	\$0.00
31400ADB1	Unavailable	24	\$3,499,731.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,731.36	100%	0	\$0.00		0	\$0.00
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,031.68	100%	0	\$0.00		0	\$0.00

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31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,082.72	100%	0	\$0.00		0	\$0.00
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADR6	Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,045.20	100%	0	\$0.00		0	\$0.00
31400ADT2	Unavailable	21	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31400ADU9	Unavailable	17	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,950.00	100%	0	\$0.00		0	\$0.00
31400AN20	CITIMORTGAGE, INC	48	\$6,389,128.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,389,128.73	100%	0	\$0.00		0	\$0.00
31400AN53	CITIMORTGAGE, INC	5	\$490,879.70	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,591.06	46.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$925,470.76	100%	0	\$0.00		0	\$0.00
31400AN61	CITIMORTGAGE, INC	4	\$699,154.17	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,796.09	22.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$898,950.26	100%	0	\$0.00		0	\$0.00
31400AN79	CITIMORTGAGE, INC	7	\$487,152.63	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,333.91	62.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,304,486.54	100%	0	\$0.00		0	\$0.00
31400AN87	CITIMORTGAGE, INC	72	\$7,072,525.82	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,098,083.39	100%	0	\$0.00		0	\$0.00
31400AN95	CITIMORTGAGE, INC	2	\$257,996.01	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,645.91	71.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$917,641.92	100%	0	\$0.00		0	\$0.00
31400ANL8	CITIMORTGAGE, INC	62	\$9,827,504.75	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,827,504.75	100%	0	\$0.00		0	\$0.00
31400ANM6	CITIMORTGAGE, INC	37	\$3,644,064.14	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,644,064.14	100%	0	\$0.00		0	\$0.00
31400ANT1	CITIMORTGAGE, INC		115	\$21,763,534.51	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$36,733,427.63	62.8%	0	\$0.00	NA	0	\$0.00
Total			312	\$58,496,962.14	100%	0	\$0.00		0	\$0.00
31400ANU8	CITIMORTGAGE, INC		235	\$47,085,948.79	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$48,113,117.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			484	\$95,199,065.89	100%	0	\$0.00		0	\$0.00
31400ANW4	CITIMORTGAGE, INC		39	\$7,908,748.25	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,290,675.14	64.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,199,423.39	100%	0	\$0.00		0	\$0.00
31400ANY0	CITIMORTGAGE, INC		65	\$13,387,308.44	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,962,027.65	30.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,349,336.09	100%	0	\$0.00		0	\$0.00
31400AP36	CITIMORTGAGE, INC		28	\$5,540,672.27	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$19,325,870.17	77.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,866,542.44	100%	0	\$0.00		0	\$0.00
31400AP44	CITIMORTGAGE, INC		95	\$22,297,141.45	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$20,052,640.43	47.35%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,349,781.88	100%	0	\$0.00		0	\$0.00
31400AP51	CITIMORTGAGE, INC		83	\$18,672,789.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$28,705,343.57	60.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$47,378,132.57	100%	0	\$0.00		0	\$0.00
31400APE2	CITIMORTGAGE, INC		5	\$598,121.09	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$643,109.77	51.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,230.86	100%	0	\$0.00		0	\$0.00
31400APF9	CITIMORTGAGE, INC		10	\$1,077,237.89	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$179,829.20	14.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,257,067.09	100%	0	\$0.00		0	\$0.00
31400APL6	CITIMORTGAGE, INC		69	\$13,233,491.91	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$29,012,773.45	68.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$42,246,265.36	100%	0	\$0.00		0	\$0.00
31400APM4	CITIMORTGAGE, INC		138	\$27,654,791.30	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$28,617,638.04	50.86%	0	\$0.00	NA	0	\$0.00
Total			295	\$56,272,429.34	100%	0	\$0.00		0	\$0.00

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31400APN2	CITIMORTGAGE, INC	16	\$3,266,370.60	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,737,486.29	76.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,003,856.89	100%	0	\$0.00			0
31400APQ5	CITIMORTGAGE, INC	75	\$16,831,388.47	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,760,560.81	25.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,591,949.28	100%	0	\$0.00			0
31400APR3	CITIMORTGAGE, INC	81	\$14,990,242.34	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$29,884,655.74	66.6%	0	\$0.00	NA	0	\$0.00
Total		243	\$44,874,898.08	100%	0	\$0.00			0
31400APS1	CITIMORTGAGE, INC	172	\$35,344,006.52	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA	0	\$0.00
Total		430	\$83,018,580.91	100%	0	\$0.00			0
31400APU6	CITIMORTGAGE, INC	27	\$5,779,950.66	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,652,954.63	100%	0	\$0.00			0
31400APV4	CITIMORTGAGE, INC	69	\$16,039,093.64	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,933,823.95	35.77%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,972,917.59	100%	0	\$0.00			0
31400APW2	CITIMORTGAGE, INC	76	\$16,794,508.36	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,902,177.08	100%	0	\$0.00			0
31400APX0	CITIMORTGAGE, INC	179	\$33,186,167.71	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA	0	\$0.00
Total		314	\$62,103,077.35	100%	0	\$0.00			0
31400APY8	CITIMORTGAGE, INC	105	\$20,219,540.37	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0	\$0.00
Total		300	\$55,170,918.49	100%	0	\$0.00			0
31400APZ5	CITIMORTGAGE, INC	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA	0	\$0.00
Total		515	\$96,210,527.71	100%	0	\$0.00			0
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,650,872.60	100%	0	\$0.00			0

31400AR91		SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$385,322.14	100%	0	\$0.00		0	\$0.00
31400AU22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,421,543.28	100%	0	\$0.00		0	\$0.00
31400AU30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,838,782.35	100%	0	\$0.00		0	\$0.00
31400AU55		Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,549,306.53	100%	0	\$0.00		0	\$0.00
31400AU63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,936,810.20	100%	0	\$0.00		0	\$0.00
31400AU71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,341,399.16	100%	0	\$0.00		0	\$0.00
31400AU89		Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,646,181.19	100%	0	\$0.00		0	\$0.00
31400AU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,960,765.51	100%	0	\$0.00		0	\$0.00
31400AUV8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,720,920.33	100%	0	\$0.00		0	\$0.00
31400AUW6		Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$8,141,833.35	100%	0	\$0.00		0	\$0.00
31400AUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,002,424.36	100%	0	\$0.00		0	\$0.00
31400AUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,412,334.82	100%	0	\$0.00		0	\$0.00
31400AUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,000,516.08	100%	0	\$0.00		0	\$0.00
31400AVA3		Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,455,774.14	100%	0	\$0.00		0	\$0.00
31400AVB1		Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,548,926.09	100%	0	\$0.00		0	\$0.00
31400AVC9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,871,586.92	100%	0	\$0.00		0	\$0.00
31400AVD7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,822,140.91	95.78%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,002,628.66	100%	0	\$0.00		0	\$0.00
31400AVE5		Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,204.06	100%	0	\$0.00		0	\$0.00
31400AVF2		Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,459.12	100%	0	\$0.00		0	\$0.00
31400AVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,001,046.23	100%	0	\$0.00		0	\$0.00
31400AVJ4		Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,511,356.27	100%	0	\$0.00		0	\$0.00
31400AVL9		Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,773,689.73	100%	0	\$0.00		0	\$0.00
31400AVM7		Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,479,661.34	100%	0	\$0.00		0	\$0.00
31400AVR6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,977,505.34	100%	0	\$0.00		0	\$0.00
31400AVS4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,253,526.71	100%	0	\$0.00		0	\$0.00
31400AVT2		Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,989.27	100%	0	\$0.00		0	\$0.00
31400AVW5		Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,511.00	100%	0	\$0.00		0	\$0.00
31400AVX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,187,993.00	100%	0	\$0.00		0	\$0.00
31400AZ27		UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,984,157.19	100%	0	\$0.00		0	\$0.00
31400AZ35		UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,106,458.35	100%	0	\$0.00		0	\$0.00
31400AZ68		Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,087,158.24	100%	0	\$0.00		0	\$0.00

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31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,623,824.64	100%	0	\$0.00			0
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,091,972.31	100%	0	\$0.00			0
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,761,040.18	100%	0	\$0.00			0
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,412,083.11	100%	0	\$0.00			0
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$4,975,143.18	100%	0	\$0.00			0
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,839,893.35	100%	0	\$0.00			0
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,156,302.27	100%	0	\$0.00			0
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,494,999.32	100%	0	\$0.00			0
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,414,332.13	100%	0	\$0.00			0
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,022,073.41	100%	0	\$0.00			0
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,954,662.40	100%	0	\$0.00			0
31400B4S2	COUNTRYWIDE HOME LOANS, INC	2	\$322,111.29	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0	\$0.00

Total			3	\$456,581.92	100%	0	\$0.00		0	\$0.00
31400B7K6	Unavailable		7	\$526,920.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$526,920.75	100%	0	\$0.00		0	\$0.00
31400BJC1	AMERICAN HOME FUNDING INC		92	\$18,602,014.91	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,386,616.03	6.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,988,630.94	100%	0	\$0.00		0	\$0.00
31400BJD9	AMERICAN HOME FUNDING INC		129	\$18,098,547.50	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,894,902.84	9.48%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,993,450.34	100%	0	\$0.00		0	\$0.00
31400BJE7	AMERICAN HOME FUNDING INC		102	\$19,611,392.27	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$382,538.92	1.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,993,931.19	100%	0	\$0.00		0	\$0.00
31400BJH0	AMERICAN HOME FUNDING INC		77	\$13,450,673.32	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,525,600.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,976,273.32	100%	0	\$0.00		0	\$0.00
31400BJJ6	AMERICAN HOME FUNDING INC		118	\$18,586,969.77	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$991,232.88	5.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,578,202.65	100%	0	\$0.00		0	\$0.00
31400BJK3	AMERICAN HOME FUNDING INC		61	\$6,832,848.53	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,412,484.28	17.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,245,332.81	100%	0	\$0.00		0	\$0.00
31400BJL1	AMERICAN HOME FUNDING INC		13	\$2,228,463.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,463.47	100%	0	\$0.00		0	\$0.00
31400BKG0	Unavailable		101	\$16,904,158.13	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,904,158.13	100%	0	\$0.00		0	\$0.00
31400BKH8	Unavailable		109	\$16,753,427.15	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,753,427.15	100%	0	\$0.00		0	\$0.00
31400BKK1	Unavailable		100	\$15,697,297.79	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$15,697,297.79	100%	0	\$0.00		0	\$0.00
31400BKL9		Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,853,750.00	100%	0	\$0.00		0	\$0.00
31400BKM7		WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,555,068.39	100%	0	\$0.00		0	\$0.00
31400BKN5		Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,922,400.00	100%	0	\$0.00		0	\$0.00
31400BKPO		Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,346,038.84	100%	0	\$0.00		0	\$0.00
31400BP26		SUNTRUST MORTGAGE INC	54	\$3,467,992.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,467,992.69	100%	0	\$0.00		0	\$0.00
31400BP34		SUNTRUST MORTGAGE INC	11	\$824,733.86	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,109,803.18	100%	0	\$0.00		0	\$0.00
31400BP42		SUNTRUST MORTGAGE INC	4	\$279,616.16	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,105,385.20	100%	0	\$0.00		0	\$0.00
31400BP59		SUNTRUST MORTGAGE INC	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,396,060.93	100%	0	\$0.00		0	\$0.00
31400BP67		SUNTRUST MORTGAGE INC	79	\$8,889,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,889,238.65	100%	0	\$0.00		0	\$0.00
31400BP75		SUNTRUST MORTGAGE INC	4	\$512,965.95	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,897,203.36	100%	0	\$0.00		0	\$0.00
31400BP83		SUNTRUST MORTGAGE INC	4	\$521,519.64	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,126,255.30	100%	0	\$0.00		0	\$0.00
31400BP91		SUNTRUST MORTGAGE INC	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,160,557.32	100%	0	\$0.00		0	\$0.00

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31400BPY6	SUNTRUST MORTGAGE INC	57	\$3,865,127.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,865,127.69	100%	0	\$0.00		0	\$0.00
31400BPZ3	SUNTRUST MORTGAGE INC	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,533,956.96	100%	0	\$0.00		0	\$0.00
31400BQA7	SUNTRUST MORTGAGE INC	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,220,252.56	100%	0	\$0.00		0	\$0.00
31400BQB5	SUNTRUST MORTGAGE INC	1	\$132,035.92	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,749,586.40	100%	0	\$0.00		0	\$0.00
31400BQC3	SUNTRUST MORTGAGE INC	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,224,638.31	100%	0	\$0.00		0	\$0.00
31400BQD1	SUNTRUST MORTGAGE INC	3	\$342,766.51	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,067,897.03	100%	0	\$0.00		0	\$0.00
31400BQE9	SUNTRUST MORTGAGE INC	91	\$11,094,958.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,094,958.80	100%	0	\$0.00		0	\$0.00
31400BQF6	SUNTRUST MORTGAGE INC	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,448,874.57	100%	0	\$0.00		0	\$0.00
31400BQG4	SUNTRUST MORTGAGE INC	1	\$95,908.91	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,760,279.07	100%	0	\$0.00		0	\$0.00
31400BQJ8	SUNTRUST MORTGAGE INC	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,887.74	100%	0	\$0.00		0	\$0.00
31400BQK5	SUNTRUST MORTGAGE INC	78	\$9,850,023.78	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,850,023.78	100%	0	\$0.00		0	\$0.00
31400BQL3	SUNTRUST MORTGAGE INC	37	\$4,416,036.52	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,067,298.75	100%	0	\$0.00		0	\$0.00

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31400BQM1	SUNTRUST MORTGAGE INC	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,558,991.73	100%	0	\$0.00			0
31400BQN9	SUNTRUST MORTGAGE INC	51	\$11,108,338.41	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,108,338.41	100%	0	\$0.00			0
31400BQP4	SUNTRUST MORTGAGE INC	2	\$466,024.37	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,696,742.49	100%	0	\$0.00			0
31400BQQ2	SUNTRUST MORTGAGE INC	75	\$15,945,203.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,945,203.88	100%	0	\$0.00			0
31400BQR0	SUNTRUST MORTGAGE INC	17	\$3,898,439.68	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,096,094.04	100%	0	\$0.00			0
31400BQT6	SUNTRUST MORTGAGE INC	9	\$1,849,466.27	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,527,976.35	100%	0	\$0.00			0
31400BQU3	SUNTRUST MORTGAGE INC	59	\$13,400,863.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,400,863.14	100%	0	\$0.00			0
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0	\$0.00
Total		374	\$39,900,678.63	100%	0	\$0.00			0
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,267,298.36	39.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,179,698.22	100%	0	\$0.00			0
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,941,403.75	100%	0	\$0.00			0
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,630,491.63	63.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,168,191.63	100%	0	\$0.00			0
31400BTG1	CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$15,489,636.55	100%	0	\$0.00		0	\$0.00
31400C2A1	SUNTRUST MORTGAGE INC		49	\$5,761,645.45	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$10,671,218.45	64.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,432,863.90	100%	0	\$0.00		0	\$0.00
31400C2B9	SUNTRUST MORTGAGE INC		60	\$7,502,790.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,502,790.40	100%	0	\$0.00		0	\$0.00
31400C2C7	SUNTRUST MORTGAGE INC		19	\$2,431,306.85	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,849,585.82	70.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,280,892.67	100%	0	\$0.00		0	\$0.00
31400C2D5	SUNTRUST MORTGAGE INC		52	\$6,355,228.01	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,699,496.12	21.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,054,724.13	100%	0	\$0.00		0	\$0.00
31400C2E3	SUNTRUST MORTGAGE INC		17	\$1,939,085.14	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,246,590.84	39.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,185,675.98	100%	0	\$0.00		0	\$0.00
31400C2F0	SUNTRUST MORTGAGE INC		51	\$9,503,993.54	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,677,276.58	41.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,181,270.12	100%	0	\$0.00		0	\$0.00
31400C2J2	SUNTRUST MORTGAGE INC		35	\$7,462,042.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,462,042.01	100%	0	\$0.00		0	\$0.00
31400C2M5	WESTERNBANK PUERTO RICO		11	\$1,256,735.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,256,735.06	100%	0	\$0.00		0	\$0.00
31400C3E2	WITMER FUNDING, LLC		11	\$747,713.29	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,747,877.61	83.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,495,590.90	100%	0	\$0.00		0	\$0.00
31400C3F9	WITMER FUNDING, LLC		18	\$1,805,893.64	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,605,081.87	85.45%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,410,975.51	100%	0	\$0.00		0	\$0.00
31400C3G7	WITMER FUNDING, LLC		22	\$4,600,427.61	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,490,981.09	43.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,091,408.70	100%	0	\$0.00		0	\$0.00
31400C3J1	WITMER FUNDING, LLC		6	\$366,116.86	17.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,077,461.30	100%	0	\$0.00		0	\$0.00
31400C3L6		WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,292,656.50	100%	0	\$0.00		0	\$0.00
31400C3M4		WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,261,717.25	100%	0	\$0.00		0	\$0.00
31400C3N2		WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,545,632.10	100%	0	\$0.00		0	\$0.00
31400C3P7		WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,192,257.25	100%	0	\$0.00		0	\$0.00
31400C3Q5		WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,785,882.65	100%	0	\$0.00		0	\$0.00
31400C3R3		WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,286,871.35	100%	0	\$0.00		0	\$0.00
31400C3S1		WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,821,165.61	100%	0	\$0.00		0	\$0.00
31400C3T9		WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,150,859.06	100%	0	\$0.00		0	\$0.00
31400C3U6		WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,122,093.97	100%	0	\$0.00		0	\$0.00
31400C3V4		WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,883,706.11	100%	0	\$0.00		0	\$0.00
31400C3W2		WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,322,625.01	100%	0	\$0.00		0	\$0.00

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31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,998,938.07	100%	0	\$0.00			0
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,569,394.75	100%	0	\$0.00			0
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,136,876.93	100%	0	\$0.00			0
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,784,035.80	100%	0	\$0.00			0
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,019,429.69	100%	0	\$0.00			0
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,823,004.17	100%	0	\$0.00			0
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,995,711.64	100%	0	\$0.00			0
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,586,990.60	100%	0	\$0.00			0
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,587,231.44	100%	0	\$0.00			0
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,327,627.28	100%	0	\$0.00			0
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,085,216.30	100%	0	\$0.00			0

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31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,016,383.17	100%	0	\$0.00			0
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,064,649.73	100%	0	\$0.00			0
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,346,289.89	100%	0	\$0.00			0
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,224,000.66	100%	0	\$0.00			0
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,646,035.79	100%	0	\$0.00			0
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,705,490.55	100%	0	\$0.00			0
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,451,462.95	100%	0	\$0.00			0
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,949,971.08	100%	0	\$0.00			0
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,742,597.39	100%	0	\$0.00			0
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,305,150.00	100%	0	\$0.00			0
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,950,972.86	100%	0	\$0.00			0

31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,024,833.28	100%	0	\$0.00			0
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,941,600.00	100%	0	\$0.00			0
31400CB78	COUNTRYWIDE HOME LOANS, INC	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,006,211.37	100%	0	\$0.00			0
31400CB86	COUNTRYWIDE HOME LOANS, INC	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,001,153.86	100%	0	\$0.00			0
31400CB94	COUNTRYWIDE HOME LOANS, INC	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,001,198.31	100%	0	\$0.00			0
31400CCA0	COUNTRYWIDE HOME LOANS, INC	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,014.63	100%	0	\$0.00			0
31400CCB8	COUNTRYWIDE HOME LOANS, INC	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,493.24	100%	0	\$0.00			0
31400CCC6	COUNTRYWIDE HOME LOANS, INC	61	\$10,625,006.29	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,002,115.67	100%	0	\$0.00			0
31400CCD4	COUNTRYWIDE HOME LOANS, INC	34	\$5,907,690.39	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,289.93	100%	0	\$0.00			0
31400CCE2	COUNTRYWIDE HOME	20	\$2,661,408.08	10.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,004,378.75	100%	0	\$0.00			0
31400CCF9		COUNTRYWIDE HOME LOANS, INC	60	\$10,056,224.19	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,000,910.31	100%	0	\$0.00			0
31400CDK7		COUNTRYWIDE HOME LOANS, INC	21	\$3,110,887.70	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,989.69	100%	0	\$0.00			0
31400CDL5		COUNTRYWIDE HOME LOANS, INC	47	\$7,757,797.40	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,705.98	100%	0	\$0.00			0
31400CDM3		COUNTRYWIDE HOME LOANS, INC	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,001,018.89	100%	0	\$0.00			0
31400CDN1		COUNTRYWIDE HOME LOANS, INC	30	\$4,835,440.09	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,003,651.05	100%	0	\$0.00			0
31400CDP6		COUNTRYWIDE HOME LOANS, INC	65	\$10,088,548.29	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,261.22	100%	0	\$0.00			0
31400CDQ4		COUNTRYWIDE HOME LOANS, INC	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,008,247.85	100%	0	\$0.00			0
31400CE26		COUNTRYWIDE HOME LOANS, INC	34	\$5,122,835.17	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,909.57	100%	0	\$0.00			0
31400CE34		COUNTRYWIDE HOME LOANS, INC	63	\$9,605,728.53	38.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,008,016.51	100%	0	\$0.00		0	\$0.00
31400CE59		COUNTRYWIDE HOME LOANS, INC	35	\$6,070,002.97	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,109.82	100%	0	\$0.00		0	\$0.00
31400CEZ3		COUNTRYWIDE HOME LOANS, INC	106	\$19,239,132.45	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,000,157.86	100%	0	\$0.00		0	\$0.00
31400CF41		COUNTRYWIDE HOME LOANS, INC	216	\$41,227,216.40	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	0	\$0.00
Total			2,756	\$534,825,533.65	100%	0	\$0.00		0	\$0.00
31400CF74		COUNTRYWIDE HOME LOANS, INC	15	\$1,832,720.74	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,747,175.15	100%	0	\$0.00		0	\$0.00
31400CF82		COUNTRYWIDE HOME LOANS, INC	66	\$7,805,074.19	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,410,410.32	100%	0	\$0.00		0	\$0.00
31400CF90		COUNTRYWIDE HOME LOANS, INC	11	\$1,329,900.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,891,444.08	100%	0	\$0.00		0	\$0.00
31400CG65		COUNTRYWIDE HOME LOANS, INC	38	\$3,431,607.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,275,127.93	100%	0	\$0.00		0	\$0.00
31400CG73		COUNTRYWIDE HOME LOANS, INC	4	\$657,753.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,222,970.57	100%	0	\$0.00		0	\$0.00
31400CGA6		COUNTRYWIDE HOME LOANS, INC	59	\$3,124,918.08	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA	0	\$0.00

Total			196	\$10,393,756.57	100%	0	\$0.00		0	\$0.00
31400CGB4		COUNTRYWIDE HOME LOANS, INC	18	\$2,517,372.90	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,116,926.89	84.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,634,299.79	100%	0	\$0.00		0	\$0.00
31400CGC2		COUNTRYWIDE HOME LOANS, INC	9	\$1,281,445.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,037,512.38	100%	0	\$0.00		0	\$0.00
31400CGD0		COUNTRYWIDE HOME LOANS, INC	61	\$4,175,791.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA	0	\$0.00
Total			275	\$19,404,024.06	100%	0	\$0.00		0	\$0.00
31400CGE8		COUNTRYWIDE HOME LOANS, INC	3	\$644,800.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,385,758.98	100%	0	\$0.00		0	\$0.00
31400CGF5		COUNTRYWIDE HOME LOANS, INC	54	\$5,212,683.34	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA	0	\$0.00
Total			432	\$42,506,328.87	100%	0	\$0.00		0	\$0.00
31400CGG3		COUNTRYWIDE HOME LOANS, INC	91	\$16,662,542.35	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$103,997,447.79	100%	0	\$0.00		0	\$0.00
31400CGH1		COUNTRYWIDE HOME LOANS, INC	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,557,865.79	100%	0	\$0.00		0	\$0.00
31400CGJ7		COUNTRYWIDE HOME LOANS, INC	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0	\$0.00
Total			415	\$27,505,170.37	100%	0	\$0.00		0	\$0.00
31400CGK4		COUNTRYWIDE HOME LOANS, INC	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0	\$0.00
Total			327	\$31,935,617.60	100%	0	\$0.00		0	\$0.00

31400CGM0	COUNTRYWIDE HOME LOANS, INC	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0	\$0.00
Total		841	\$169,645,091.55	100%	0	\$0.00		0	\$0.00
31400CGN8	COUNTRYWIDE HOME LOANS, INC	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0	\$0.00
Total		332	\$58,161,388.70	100%	0	\$0.00		0	\$0.00
31400CGP3	COUNTRYWIDE HOME LOANS, INC	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0	\$0.00
Total		216	\$40,510,356.62	100%	0	\$0.00		0	\$0.00
31400CGQ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,256,094.95	100%	0	\$0.00		0	\$0.00
31400CGR9	COUNTRYWIDE HOME LOANS, INC	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0	\$0.00
Total		391	\$59,996,583.49	100%	0	\$0.00		0	\$0.00
31400CGS7	COUNTRYWIDE HOME LOANS, INC	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0	\$0.00
Total		897	\$129,401,364.46	100%	0	\$0.00		0	\$0.00
31400CGT5	COUNTRYWIDE HOME LOANS, INC	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,315,599.22	100%	0	\$0.00		0	\$0.00
31400CGU2	COUNTRYWIDE HOME LOANS, INC	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,307.33	100%	0	\$0.00		0	\$0.00
31400CGV0	COUNTRYWIDE HOME LOANS, INC	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,003,750.74	100%	0	\$0.00		0	\$0.00

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31400CGW8	COUNTRYWIDE HOME LOANS, INC	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,002,871.32	100%	0	\$0.00			0
31400CGX6	COUNTRYWIDE HOME LOANS, INC	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,893.42	100%	0	\$0.00			0
31400CGY4	COUNTRYWIDE HOME LOANS, INC	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,000,010.19	100%	0	\$0.00			0
31400CGZ1	COUNTRYWIDE HOME LOANS, INC	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,429.89	100%	0	\$0.00			0
31400CHD9	COUNTRYWIDE HOME LOANS, INC	107	\$13,596,915.74	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA	0	\$0.00
Total		224	\$28,672,972.44	100%	0	\$0.00			0
31400CHE7	COUNTRYWIDE HOME LOANS, INC	26	\$3,976,226.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA	0	\$0.00
Total		362	\$56,601,452.34	100%	0	\$0.00			0
31400CHF4	COUNTRYWIDE HOME LOANS, INC	26	\$3,941,134.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,230,909.40	100%	0	\$0.00			0
31400CHG2	COUNTRYWIDE HOME LOANS, INC	108	\$7,470,570.41	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,772,798.23	100%	0	\$0.00			0
31400CHH0	COUNTRYWIDE HOME LOANS, INC	140	\$13,616,079.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA	0	\$0.00
Total		483	\$47,377,321.77	100%	0	\$0.00			0
31400CHJ6	COUNTRYWIDE HOME	184	\$30,653,110.14	28.02%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC							
		Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA	\$0.00
Total			589	\$109,410,878.13	100%	0	\$0.00		\$0.00
31400CHK3		COUNTRYWIDE HOME LOANS, INC	18	\$2,623,835.00	18.5%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA	\$0.00
Total			93	\$14,180,313.74	100%	0	\$0.00		\$0.00
31400CHL1		COUNTRYWIDE HOME LOANS, INC	135	\$9,188,533.27	40.32%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA	\$0.00
Total			341	\$22,787,665.82	100%	0	\$0.00		\$0.00
31400CHM9		COUNTRYWIDE HOME LOANS, INC	78	\$7,613,094.65	27.48%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA	\$0.00
Total			282	\$27,700,543.89	100%	0	\$0.00		\$0.00
31400CHN7		COUNTRYWIDE HOME LOANS, INC	107	\$21,983,722.07	16.02%	0	\$0.00	NA	\$0.00
		Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA	\$0.00
Total			688	\$137,232,234.11	100%	0	\$0.00		\$0.00
31400CHP2		COUNTRYWIDE HOME LOANS, INC	49	\$8,690,214.61	18.65%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA	\$0.00
Total			254	\$46,600,870.70	100%	0	\$0.00		\$0.00
31400CK37		WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA	\$0.00
Total			14	\$1,380,558.59	100%	0	\$0.00		\$0.00
31400CK52		WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA	\$0.00
Total			54	\$11,845,147.58	100%	0	\$0.00		\$0.00
31400CK60		WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA	\$0.00
Total			380	\$24,934,825.71	100%	0	\$0.00		\$0.00
31400CK78		WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA	\$0.00

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		Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,386,390.66	100%	0	\$0.00		0	\$0.00
31400CK86		WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,846,438.94	100%	0	\$0.00		0	\$0.00
31400CK94		WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA	0	\$0.00
Total			417	\$79,919,742.08	100%	0	\$0.00		0	\$0.00
31400CLA0		WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,128,450.16	100%	0	\$0.00		0	\$0.00
31400CLB8		WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,070,423.01	100%	0	\$0.00		0	\$0.00
31400CLC6		WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,217,851.44	100%	0	\$0.00		0	\$0.00
31400CLD4		WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,936,453.68	100%	0	\$0.00		0	\$0.00
31400CLE2		WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,269,096.43	100%	0	\$0.00		0	\$0.00
31400CLF9		WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,827,149.24	100%	0	\$0.00		0	\$0.00
31400CLG7		WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,493,219.84	100%	0	\$0.00		0	\$0.00

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31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,373,108.98	100%	0	\$0.00		0	\$0.00
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,144,630.23	100%	0	\$0.00		0	\$0.00
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA	0	\$0.00
Total		200	\$37,299,940.19	100%	0	\$0.00		0	\$0.00
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,455,456.73	100%	0	\$0.00		0	\$0.00
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,970.00	100%	0	\$0.00		0	\$0.00
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA	0	\$0.00
Total		242	\$46,477,936.34	100%	0	\$0.00		0	\$0.00
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA	0	\$0.00
Total		213	\$41,260,696.45	100%	0	\$0.00		0	\$0.00
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,929,995.56	100%	0	\$0.00		0	\$0.00
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	0	\$0.00
Total		311	\$60,147,352.85	100%	0	\$0.00		0	\$0.00

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31400CP32		WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,053,476.00	100%	0	\$0.00		0	\$0.00
31400CP40		Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,973,195.69	100%	0	\$0.00		0	\$0.00
31400CP57		WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,221,433.46	100%	0	\$0.00		0	\$0.00
31400CP65		WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,265,290.85	100%	0	\$0.00		0	\$0.00
31400CP73		WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,898,031.65	100%	0	\$0.00		0	\$0.00
31400CP81		WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	0	\$0.00
Total			283	\$53,478,096.58	100%	0	\$0.00		0	\$0.00
31400CPL2		Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,029,948.48	100%	0	\$0.00		0	\$0.00
31400CPM0		WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA	0	\$0.00
Total			260	\$49,881,365.54	100%	0	\$0.00		0	\$0.00

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31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,133,117.62	100%	0	\$0.00		0	\$0.00
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,158,332.85	100%	0	\$0.00		0	\$0.00
31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,168,529.75	100%	0	\$0.00		0	\$0.00
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,300,540.56	100%	0	\$0.00		0	\$0.00
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,000,005.93	100%	0	\$0.00		0	\$0.00
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,117,739.16	100%	0	\$0.00		0	\$0.00
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,600,888.65	100%	0	\$0.00		0	\$0.00
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,019,681.37	100%	0	\$0.00		0	\$0.00
31400CPW8	Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,019,652.69	100%	0	\$0.00		0	\$0.00
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,075,062.81	100%	0	\$0.00		0	\$0.00

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31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$40,013,775.80	100%	0	\$0.00			0
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,645,780.67	100%	0	\$0.00			0
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,246,317.15	100%	0	\$0.00			0
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,247.07	100%	0	\$0.00			0
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,351,827.62	100%	0	\$0.00			0
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,009,914.58	100%	0	\$0.00			0
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,912,954.66	100%	0	\$0.00			0
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,709,819.40	100%	0	\$0.00			0
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,902,927.08	100%	0	\$0.00			0
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,436,368.89	100%	0	\$0.00			0
31400CSX3		11	\$1,216,138.49	94.09%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	0
Total			12	\$1,292,574.21	100%	0	\$0.00		0
31400CSY1		THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA	0
		Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA	0
Total			76	\$7,447,399.39	100%	0	\$0.00		0
31400CSZ8		THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA	0
Total			89	\$5,800,661.26	100%	0	\$0.00		0
31400CT38		BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA	0
Total			47	\$4,472,456.56	100%	0	\$0.00		0
31400CT46		BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	0
Total			51	\$4,587,584.63	100%	0	\$0.00		0
31400CTA2		THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	0
		Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	0
Total			67	\$12,517,256.21	100%	0	\$0.00		0
31400CTB0		THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0	\$0.00	NA	0
		Unavailable	3	\$470,372.29	20.71%	0	\$0.00	NA	0
Total			15	\$2,270,795.54	100%	0	\$0.00		0
31400CTC8		THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0	\$0.00	NA	0
		Unavailable	89	\$12,461,515.67	96.65%	0	\$0.00	NA	0
Total			95	\$12,893,351.96	100%	0	\$0.00		0
31400CTD6		THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0	\$0.00	NA	0
		Unavailable	23	\$4,033,936.58	29.86%	0	\$0.00	NA	0
Total			97	\$13,508,395.56	100%	0	\$0.00		0
31400CTE4		THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0	\$0.00	NA	0
		Unavailable	30	\$5,755,717.15	74.23%	0	\$0.00	NA	0

Total			50	\$7,753,667.52	100%	0	\$0.00		0	\$0.00
31400CTF1		THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,411.17	5.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,481,342.11	100%	0	\$0.00		0	\$0.00
31400CUS1		HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,950.00	100%	0	\$0.00		0	\$0.00
31400CUT9		HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,109,280.00	100%	0	\$0.00		0	\$0.00
31400CUU6		HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,750.00	100%	0	\$0.00		0	\$0.00
31400CUV4		HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUW2		HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,800.00	100%	0	\$0.00		0	\$0.00
31400CUX0		HEARTLAND BANK	9	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUY8		HEARTLAND BANK	34	\$2,960,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,960,800.00	100%	0	\$0.00		0	\$0.00
31400CVL5		BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,680.84	22.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,077,353.73	100%	0	\$0.00		0	\$0.00
31400CVM3		BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,501.10	100%	0	\$0.00		0	\$0.00
31400CVN1		BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,309,154.63	100%	0	\$0.00		0	\$0.00
31400CY40		SUNTRUST MORTGAGE INC	21	\$4,261,774.11	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,400,603.16	100%	0	\$0.00		0	\$0.00
31400CY65		SUNTRUST MORTGAGE INC	13	\$2,199,822.01	53.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,918,287.26	46.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,118,109.27	100%	0	\$0.00		0	\$0.00
31400CY73		SUNTRUST MORTGAGE INC	51	\$3,257,528.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,257,528.26	100%	0	\$0.00		0	\$0.00
31400CY81		SUNTRUST MORTGAGE INC	15	\$909,326.82	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,748,405.87	100%	0	\$0.00		0	\$0.00
31400CY99		SUNTRUST MORTGAGE INC	51	\$3,302,915.59	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,166,927.45	48.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,469,843.04	100%	0	\$0.00		0	\$0.00
31400CYM0		BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,532,260.48	100%	0	\$0.00		0	\$0.00
31400CYT5		BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,344,127.72	100%	0	\$0.00		0	\$0.00
31400CYU2		BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,900,972.62	100%	0	\$0.00		0	\$0.00
31400CYV0		BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,867,464.82	100%	0	\$0.00		0	\$0.00
31400CYW8		BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,100,343.95	100%	0	\$0.00		0	\$0.00
31400CYX6		BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,269,084.40	100%	0	\$0.00		0	\$0.00
31400CZ1		SUNTRUST MORTGAGE INC	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,607,733.35	100%	0	\$0.00		0	\$0.00
31400CZ23		SUNTRUST MORTGAGE INC	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,923,585.47	100%	0	\$0.00		0	\$0.00

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31400CZ31	SUNTRUST MORTGAGE INC	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,881,489.02	100%	0	\$0.00			0
31400CZ49	SUNTRUST MORTGAGE INC	1	\$111,354.03	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,152,246.85	100%	0	\$0.00			0
31400CZ56	SUNTRUST MORTGAGE INC	57	\$6,945,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,945,201.11	100%	0	\$0.00			0
31400CZ72	SUNTRUST MORTGAGE INC	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,048,877.71	100%	0	\$0.00			0
31400CZ80	SUNTRUST MORTGAGE INC	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,782,510.83	100%	0	\$0.00			0
31400CZ98	SUNTRUST MORTGAGE INC	75	\$9,338,585.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,338,585.88	100%	0	\$0.00			0
31400CZA5	SUNTRUST MORTGAGE INC	86	\$10,326,249.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,326,249.03	100%	0	\$0.00			0
31400CZB3	SUNTRUST MORTGAGE INC	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,079,970.23	100%	0	\$0.00			0
31400CZC1	SUNTRUST MORTGAGE INC	1	\$99,898.04	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,586,213.50	100%	0	\$0.00			0
31400CZD9	SUNTRUST MORTGAGE INC	13	\$1,590,842.64	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,822,296.18	100%	0	\$0.00			0
31400CZF4	SUNTRUST MORTGAGE INC	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,653,271.92	100%	0	\$0.00			0
31400CZG2	SUNTRUST MORTGAGE INC	81	\$10,032,396.25	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,032,396.25	100%	0	\$0.00			0

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31400CZJ6	SUNTRUST MORTGAGE INC	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,458,076.64	100%	0	\$0.00			0
31400CZK3	SUNTRUST MORTGAGE INC	19	\$2,283,007.57	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,046,771.29	100%	0	\$0.00			0
31400CZL1	SUNTRUST MORTGAGE INC	42	\$2,710,022.85	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,031,562.13	100%	0	\$0.00			0
31400CZM9	SUNTRUST MORTGAGE INC	45	\$3,282,716.74	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,923,333.49	100%	0	\$0.00			0
31400CZN7	SUNTRUST MORTGAGE INC	44	\$2,915,847.46	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,611,314.91	100%	0	\$0.00			0
31400CZP2	SUNTRUST MORTGAGE INC	18	\$1,209,472.65	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,480,761.36	100%	0	\$0.00			0
31400CZQ0	SUNTRUST MORTGAGE INC	52	\$6,267,411.00	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,418,500.28	100%	0	\$0.00			0
31400CZR8	SUNTRUST MORTGAGE INC	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,754,157.11	100%	0	\$0.00			0
31400CZS6	SUNTRUST MORTGAGE INC	5	\$564,635.10	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,458,971.32	100%	0	\$0.00			0
31400CZT4	SUNTRUST MORTGAGE INC	88	\$10,385,968.65	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,385,968.65	100%	0	\$0.00			0
31400CZU1	SUNTRUST MORTGAGE INC	33	\$4,159,149.14	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,076,924.93	100%	0	\$0.00			0
31400CZV9	SUNTRUST MORTGAGE INC	19	\$2,409,171.56	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA	0	\$0.00

Total		
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