

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 07 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371KHX2		AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0	\$0.00
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0	\$0.00
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$0.00	
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
		22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	\$0.00	
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
		6	\$860,925.04	1.36%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	\$0.00	NA	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	\$0.00	NA	\$0.00	NA
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	\$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	\$0.00	NA	\$0.00	NA
	Unavailable	213	\$28,211,887.38	44.43%	\$0.00	NA	\$0.00	NA

Total			478	\$63,487,317.16	100%	0	\$0.00		0	\$0.00	
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00	NA	
		8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	\$0.00	NA	\$0.00	NA	
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	\$0.00	NA	\$0.00	NA	
	Unavailable	500	\$70,323,573.15	70.43%	\$0.00	NA	\$0.00	NA	
Total		717	\$99,874,803.34	100%	\$0.00		\$0.00		
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	\$0.00	NA	\$0.00	NA	
	BANK ONE,NA	27	\$3,361,312.97	0.46%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	\$0.00	NA	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	\$0.00	NA	\$0.00	NA	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	\$0.00	NA	\$0.00	NA	

FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0.00
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$0.00
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$0.00
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$0.00

31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,042,030.09	100%	0	\$0.00		0	\$0.00	
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
		3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOLYOKE CREDIT UNION									
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOHEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0.00	
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0.00	
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0.00	
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$0.00	
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$17,453,906.77	100%	0	\$0.00		0	\$0.00
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$0.00
Total		796	\$107,367,498.67	100%	0	\$0.00		0	\$0.00
31371KKU4	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	\$0.00
Total		761	\$97,167,294.90	100%	0	\$0.00		0	\$0.00
31371KKV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,242,560.80	100%	0	\$0.00		0	\$0.00
31371KKW0	AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,951,909.12	100%	0	\$0.00		0	\$0.00
31371KKX8	INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0	\$0.00

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	REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,215,121.30	100%	0	\$0.00		0	\$0.00	
31371KKY6	INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total		719	\$118,070,673.51	100%	0	\$0.00		0	\$0.00	
31371KKZ3	AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,058,047.63	100%	0	\$0.00		0	\$0.00	
31371RBH8	CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)								
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,921.99	100%	0	\$0.00		0	\$0.00
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,902,774.58	100%	0	\$0.00		0	\$0.00
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,542,797.40	100%	0	\$0.00		0	\$0.00
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,225.88	100%	0	\$0.00		0	\$0.00
31371RBQ8	CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	3	\$198,556.73	4.59%	0	\$0.00	NA	0	\$0.00

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	(NAMC)									
	REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,326,762.37	100%	0	\$0.00		0	\$0.00	
31371RBS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$309,961.27	100%	0	\$0.00		0	\$0.00	
31371RBU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,358,130.68	100%	0	\$0.00		0	\$0.00	
31371RBW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$895,987.22	100%	0	\$0.00		0	\$0.00	
31376JW21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
		5	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	BREMER FINANCIAL CORPORATION									
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$304,670.43	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$230,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$0.00	NA

FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$310,849.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY FEDERAL SAVINGS BANK									
	LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$256,789.11	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK OF FREEPORT									
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	\$0.00	NA

	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	\$0.00	NA

SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	12	\$782,005.57	0.96%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK & TRUST								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	\$0.00
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$263,772.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$246,787.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST									
	LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS								
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$0.00
Total		533	\$134,743,986.00	100%	0	\$0.00		0	\$0.00
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS,	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$0.00

	INC.								
	AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS	3	\$584,844.25	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$368,471.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$293,292.81	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DECATUR									
	FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,483.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	13	\$1,505,171.33	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$363,744.88	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY								
	HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	\$0.00	NA	\$0.00	NA	
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	\$0.00	NA	\$0.00	NA	
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$96,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$88,195.69	0.04%	\$0.00	NA	\$0.00	NA	
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	5	\$408,701.29	0.2%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	4	\$316,647.50	0.16%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	\$0.00	NA	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	\$0.00	NA	\$0.00	NA	
	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	\$0.00	NA	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	\$0.00	NA	\$0.00	NA	
		7	\$1,102,200.00	0.55%	\$0.00	NA	\$0.00	NA	

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$51,821.13	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0	\$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0	\$0.00	
31376JW62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MCHEMRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$0.00	NA
		3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$0.00	NA
		5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$0.00
Total		851	\$100,127,656.00	100%	0	\$0.00		0	\$0.00
31376JW70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$149,511.13	0.15%	\$0.00	NA	\$0.00	NA
BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$166,449.81	0.17%	\$0.00	NA	\$0.00	NA
BANK OF WESTON	7	\$645,577.85	0.65%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$62,295.70	0.06%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$232,730.75	0.23%	\$0.00	NA	\$0.00	NA
BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	\$0.00	NA	\$0.00	NA
BRUCETON BANK	1	\$56,313.86	0.06%	\$0.00	NA	\$0.00	NA
BUSEY BANK FSB	2	\$179,303.50	0.18%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	\$0.00	NA	\$0.00	NA
CHARTER BANK	1	\$83,726.19	0.08%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	\$0.00	NA	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	\$0.00	NA	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	\$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	\$0.00	NA	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	\$0.00	NA	\$0.00	NA
CORNERBANK, NATIONAL	1	\$39,868.23	0.04%	\$0.00	NA	\$0.00	NA

	ASSOCIATION									
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
		25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	\$0.00	NA	\$0.00	NA	
FIRST PLACE BANK	12	\$817,448.89	0.82%	\$0.00	NA	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK	2	\$246,186.25	0.25%	\$0.00	NA	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	\$0.00	NA	\$0.00	NA	
FREMONT BANK	15	\$1,836,108.28	1.84%	\$0.00	NA	\$0.00	NA	
FULTON BANK	1	\$129,571.69	0.13%	\$0.00	NA	\$0.00	NA	
GRANITE BANK	2	\$148,470.94	0.15%	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	\$0.00	NA	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	\$0.00	NA	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	\$0.00	NA	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	\$0.00	NA	\$0.00	NA	
HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	\$0.00	NA	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	\$0.00	NA	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	\$0.00	NA	\$0.00	NA	
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	\$0.00	NA	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	3	\$322,539.07	0.32%	\$0.00	NA	\$0.00	NA	

	HUDSON NATIONAL BANK THE									
	I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF	20	\$1,269,637.87	1.27%	0	\$0.00	NA	0	\$0.00	NA

	WINONA								
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION									
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$0.00
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00	NA

EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.									
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00	NA

THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0.00
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$0.00
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00

	DBA COLUMBIA RIVER MORTGAGE GROUP									
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK								
		Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,774,769.40	100%	0	\$0.00		0	\$0.00
31376JWY1		AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	\$0.00	NA	\$0.00	NA	
CARROLLTON BANK	1	\$275,000.00	0.61%	\$0.00	NA	\$0.00	NA	
CITYWIDE BANK	4	\$719,400.00	1.59%	\$0.00	NA	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	\$0.00	NA	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	\$0.00	NA	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	\$0.00	NA	\$0.00	NA	
COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	\$0.00	NA	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	\$0.00	NA	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	\$0.00	NA	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	\$0.00	NA	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	\$0.00	NA	\$0.00	NA	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	\$0.00	NA	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	\$0.00	NA	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	\$0.00	NA	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	\$0.00	NA	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	\$0.00	NA	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	\$0.00	NA	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	\$0.00	NA	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK	1	\$86,316.00	0.19%	\$0.00	NA	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY									
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	\$0.00	NA	\$0.00	NA	
	Unavailable	6	\$1,072,283.76	2.37%	\$0.00	NA	\$0.00	NA	
Total		301	\$45,173,736.48	100%	\$0.00		\$0.00		
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	\$0.00	NA	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	\$0.00	NA	\$0.00	NA	
	BANK OF AKRON	2	\$264,632.44	1.39%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	\$0.00	NA	\$0.00	NA	
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	\$0.00	NA	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	\$0.00	NA	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	\$0.00	NA	\$0.00	NA	
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	\$0.00	NA	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	\$0.00	NA	\$0.00	NA	
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	\$0.00	NA	\$0.00	NA	
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	\$0.00	NA	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	\$0.00	NA	\$0.00	NA	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00	
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY									
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00

COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00	
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00	
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP									
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00	
31377RDQ0	AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377REQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00	
31377RER7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31377RGU8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,508,400.00	100%	0	\$0.00		0	\$0.00	
31377RJL5	RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$7,094,800.00	100%	0	\$0.00		0	\$0.00	
31377RJS0	GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31382SCR0	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,106.68	100%	0	\$0.00		0	\$0.00	
31383KA80	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$0.00	
31385RQE3		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,212,099.42	100%	0	\$0.00		0	\$0.00	
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,201,232.72	100%	0	\$0.00		0	\$0.00	
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$0.00	
31385YV51		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,613,967.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,613,967.81	100%	0	\$0.00		0	\$0.00	
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,740,000.00	100%	0	\$0.00		0	\$0.00	
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,075,532.45	100%	0	\$0.00		0	\$0.00	
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00	
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,031,350.17	100%	0	\$0.00		0	\$0.00	
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,497,566.48	100%	0	\$0.00		0	\$0.00	
31386LW81			206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			206	\$18,720,789.71	100%	0	\$0.00		0	\$0.00
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,575,098.19	100%	0	\$0.00		0	\$0.00
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,361.64	100%	0	\$0.00		0	\$0.00
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,514,126.38	100%	0	\$0.00		0	\$0.00
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00
31386WTF5		RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,226.23	100%	0	\$0.00		0	\$0.00
31386WTH1		RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,050.00	100%	0	\$0.00		0	\$0.00
31386WTK4		RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31386WTM0		RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,100.00	100%	0	\$0.00		0	\$0.00
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,355,750.00	100%	0	\$0.00		0	\$0.00
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00

31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00	
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00	
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00	
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00	
31387JF92	SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,500,401.24	100%	0	\$0.00		0	\$0.00	
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00	
31387JGB6	SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00	
31387MB24	HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00	
31387MB32	HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00	
31387MB40	HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$0.00	NA
Total		982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00	

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31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00	
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00	
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00	
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00	
31387NNP8		Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,983,361.67	100%	0	\$0.00		0	\$0.00	
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00	
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00	
31387NNT0		Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$42,571,256.98	100%	0	\$0.00		0	\$0.00	
31387NNU7		Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,495,041.37	100%	0	\$0.00		0	\$0.00	
31387NPD3		Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00	
31387NPE1		Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00	
31387NPF8		Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,214,657.74	100%	0	\$0.00		0	\$0.00	
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00	NA

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Total			73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00
31387QFR6		GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,006,015.23	100%	0	\$0.00		0	\$0.00
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00
31387QFV7		GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$0.00
31387R4E5		RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,433.75	100%	0	\$0.00		0	\$0.00
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00

Total			1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00	
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00	
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00	
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00	
31387S7C4		HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00	
31387S7E0		HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,759,452.65	100%	0	\$0.00		0	\$0.00	
31387S7K6		Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,623,944.23	100%	0	\$0.00		0	\$0.00	
31387SLP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,121,510.62	77.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$334,200.00	22.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,455,710.62	100%	0	\$0.00		0	\$0.00	
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00	
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00	
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00	
31387STY2		UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00	
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00	
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00	
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00	
31387TCS1		Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,388,106.69	100%	0	\$0.00		0	\$0.00	
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$0.00	
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00	
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$0.00	
31387TDM3		Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,877,570.94	100%	0	\$0.00		0	\$0.00	

31387TJ54	UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,892,916.20	100%	0	\$0.00		0	\$0.00	
31387TJ62	UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,352,539.24	100%	0	\$0.00		0	\$0.00	
31387TJ70	UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,790,189.26	100%	0	\$0.00		0	\$0.00	
31387TJ88	UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,263,384.12	100%	0	\$0.00		0	\$0.00	
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00	
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00	
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total		692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00	
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00	
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00	

31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$0.00	
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00	
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00	
31387WA64	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,166,501.28	100%	0	\$0.00		0	\$0.00	
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,000,477.43	100%	0	\$0.00		0	\$0.00	
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,450.00	100%	0	\$0.00		0	\$0.00	
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00	
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00	
31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00	
31387WGT8		5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$0.00	NA

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,617.67	100%	0	\$0.00		0	\$0.00
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,877.42	100%	0	\$0.00		0	\$0.00
31387GW1		HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,132.31	100%	0	\$0.00		0	\$0.00
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,120,068.71	100%	0	\$0.00		0	\$0.00
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,130,312.66	100%	0	\$0.00		0	\$0.00
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$757,748.27	100%	0	\$0.00		0	\$0.00	
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00	
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00	
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00	
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,936,614.15	100%	0	\$0.00		0	\$0.00	
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00	
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,001,005.00	100%	0	\$0.00		0	\$0.00	
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00	
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,001,032.00	100%	0	\$0.00		0	\$0.00	
31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00	
31388A7B4			35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NVR MORTGAGE FINANCE INC.								
Total			35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00
31388A7C2		NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,733,608.38	100%	0	\$0.00		0	\$0.00
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,968,917.58	100%	0	\$0.00		0	\$0.00
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0.00
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0.00
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0.00
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0.00
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0.00
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$0.00
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00

31388ARN6	HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00	
31388ARP1	HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00	
31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00	
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00	
31388ASA3	HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,187,270.43	100%	0	\$0.00		0	\$0.00	
31388ASB1	HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,789,271.14	100%	0	\$0.00		0	\$0.00	
31388C5H9	Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,723,212.77	100%	0	\$0.00		0	\$0.00	
31388C5J5	HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$33,636,118.16	100%	0	\$0.00		0	\$0.00	
31388C5K2	HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,724,226.75	100%	0	\$0.00		0	\$0.00	
31388CRN2	ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,999,575.27	100%	0	\$0.00		0	\$0.00	
31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00	

31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00	
31388DED6	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00	
31388DEE4	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00	
31388DEF1	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00	
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00	
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00	
31388DEJ3	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00	
31388DEK0	THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,599,537.36	100%	0	\$0.00		0	\$0.00	
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$984,300.00	100%	0	\$0.00		0	\$0.00	
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00	

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31388DNB0	FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,296,488.13	100%	0	\$0.00		0	\$0.00	
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00	
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00	
31388DV39	HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,006,881.45	100%	0	\$0.00		0	\$0.00	
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00	
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00	
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00	
31388DV96	HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00	
31388DWA2	HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,364,211.58	100%	0	\$0.00		0	\$0.00	
31388DWB0	HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,788,877.78	100%	0	\$0.00		0	\$0.00	
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00	
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00	
31388E6E1	Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,052,477.49	100%	0	\$0.00		0	\$0.00	
31388E6F8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,396,181.08	100%	0	\$0.00		0	\$0.00	

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31388E6G6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,045,743.95	100%	0	\$0.00		0	\$0.00	
31388E6J0	Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,585,623.21	100%	0	\$0.00		0	\$0.00	
31388E6P6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,323,200.00	100%	0	\$0.00		0	\$0.00	
31388EB21	TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,500,175.39	100%	0	\$0.00		0	\$0.00	
31388EB39	TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,500,078.35	100%	0	\$0.00		0	\$0.00	
31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,500,397.13	100%	0	\$0.00		0	\$0.00	
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,072,234.86	100%	0	\$0.00		0	\$0.00	
31388EB62	TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,000,161.18	100%	0	\$0.00		0	\$0.00	
31388EB88	TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,000,244.43	100%	0	\$0.00		0	\$0.00	

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31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,000,354.63	100%	0	\$0.00		0	\$0.00	
31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,998,292.91	100%	0	\$0.00		0	\$0.00	
31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00	
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00	
31388ECA2	TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,481,602.57	100%	0	\$0.00		0	\$0.00	
31388ECJ3	TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,450,852.15	100%	0	\$0.00		0	\$0.00	
31388ECL8	TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,499,760.64	100%	0	\$0.00		0	\$0.00	
31388ECM6	TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,606,346.56	100%	0	\$0.00		0	\$0.00	
31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,001,586.14	100%	0	\$0.00		0	\$0.00	

31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00	
31388EMD5	Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,111,015.07	100%	0	\$0.00		0	\$0.00	
31388EME3	Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00	
31388EMF0	Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00	
31388EMG8	Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00	
31388EMH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00	
31388EMK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,979,897.12	100%	0	\$0.00		0	\$0.00	
31388EML7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,135,539.43	100%	0	\$0.00		0	\$0.00	
31388EMM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,126,666.32	100%	0	\$0.00		0	\$0.00	

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31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$0.00	
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$0.00	
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,789,854.99	100%	0	\$0.00		0	\$0.00	
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$0.00	
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,888,023.29	100%	0	\$0.00		0	\$0.00	
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$876,781.66	100%	0	\$0.00		0	\$0.00	
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00	
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00	
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00	
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,037,619.81	100%	0	\$0.00		0	\$0.00	
31388GJV4			51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,220.00	100%	0	\$0.00		0	\$0.00
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,741.10	100%	0	\$0.00		0	\$0.00
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,919.00	100%	0	\$0.00		0	\$0.00
31388GKB6		USAA FEDERAL SAVINGS BANK	11	\$1,395,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,014.00	100%	0	\$0.00		0	\$0.00
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,620,368.27	100%	0	\$0.00		0	\$0.00
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,471,625.22	100%	0	\$0.00		0	\$0.00
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,542.00	100%	0	\$0.00		0	\$0.00
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,158.60	100%	0	\$0.00		0	\$0.00
31388GKK6		USAA FEDERAL SAVINGS BANK	18	\$2,562,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,562,016.00	100%	0	\$0.00		0	\$0.00
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,342,414.00	100%	0	\$0.00		0	\$0.00
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,913,891.66	100%	0	\$0.00		0	\$0.00

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31388GKN0	USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,252,070.00	100%	0	\$0.00		0	\$0.00	
31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00	
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,484,026.46	100%	0	\$0.00		0	\$0.00	
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,543,831.70	100%	0	\$0.00		0	\$0.00	
31388GKV2	USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,724,638.60	100%	0	\$0.00		0	\$0.00	
31388GKW0	USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,230,792.00	100%	0	\$0.00		0	\$0.00	
31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,714,039.98	100%	0	\$0.00		0	\$0.00	
31388GKY6	USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,760,306.43	100%	0	\$0.00		0	\$0.00	
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00	
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00	
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00	
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,393,697.95	100%	0	\$0.00		0	\$0.00	
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0.00	
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,001,019.47	100%	0	\$0.00		0	\$0.00	
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00	
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00	
31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00	
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$0.00	
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00	
31388L7L8		COLUMBIA NATIONAL INC.	17	\$2,147,349.75	84.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,333.89	15.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,536,683.64	100%	0	\$0.00		0	\$0.00	
31388L7M6		COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,307,225.90	100%	0	\$0.00		0	\$0.00	
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00	

31388LT75	USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,787,226.00	100%	0	\$0.00		0	\$0.00	
31388LT83	USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,906,537.65	100%	0	\$0.00		0	\$0.00	
31388LU40	USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00	
31388LU57	USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,979,210.79	100%	0	\$0.00		0	\$0.00	
31388LU65	USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,717,281.70	100%	0	\$0.00		0	\$0.00	
31388LU73	USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00	
31388LU81	USAA FEDERAL SAVINGS BANK	20	\$2,008,907.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,008,907.00	100%	0	\$0.00		0	\$0.00	
31388LUA6	USAA FEDERAL SAVINGS BANK	40	\$7,877,219.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,877,219.97	100%	0	\$0.00		0	\$0.00	
31388LUB4	USAA FEDERAL SAVINGS BANK	67	\$12,834,225.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,834,225.41	100%	0	\$0.00		0	\$0.00	
31388LUE8	USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00	
31388LUF5	USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,291,541.34	100%	0	\$0.00		0	\$0.00	
31388LUG3	USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$0.00
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$0.00
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$0.00
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$0.00
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,045.00	100%	0	\$0.00		0	\$0.00
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,264.00	100%	0	\$0.00		0	\$0.00
31388LUS7		USAA FEDERAL SAVINGS BANK	33	\$6,283,466.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,283,466.53	100%	0	\$0.00		0	\$0.00
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,542,766.00	100%	0	\$0.00		0	\$0.00
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,196,108.00	100%	0	\$0.00		0	\$0.00
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,158,784.00	100%	0	\$0.00		0	\$0.00
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,908,276.00	100%	0	\$0.00		0	\$0.00
31388LVA5			8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			8	\$1,261,200.00	100%	0	\$0.00		0	\$0.00
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,865.79	100%	0	\$0.00		0	\$0.00
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,576,300.00	100%	0	\$0.00		0	\$0.00
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,931,925.69	100%	0	\$0.00		0	\$0.00
31388MAG3		COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,869,143.92	100%	0	\$0.00		0	\$0.00
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,573,854.78	100%	0	\$0.00		0	\$0.00
31388MY85		HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00
31388NKC9		FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,759,796.48	100%	0	\$0.00		0	\$0.00

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31388NKE5	FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,289,296.74	100%	0	\$0.00		0	\$0.00	
31388NW28	NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00	
31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00	
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00	
31388NWV4	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00	
31388NWW2	NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,103,889.89	100%	0	\$0.00		0	\$0.00	
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00	
31388NWy8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00	
31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00	
31388P2Z3	FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,397,299.27	100%	0	\$0.00		0	\$0.00	
31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$2,827,408.68	100%	0	\$0.00		0	\$0.00	
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00	
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$351,706.83	100%	0	\$0.00		0	\$0.00	
31388PFU0		THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$728,547.58	100%	0	\$0.00		0	\$0.00	
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00	
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00	
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00	
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,217,887.59	100%	0	\$0.00		0	\$0.00	
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,282,670.04	100%	0	\$0.00		0	\$0.00	
31388PJ77			32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00	NA

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,551,878.08	100%	0	\$0.00		0	\$0.00
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,740,742.05	100%	0	\$0.00		0	\$0.00
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00
31388PIQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00

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31388PJR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,616,946.05	100%	0	\$0.00		0	\$0.00	
31388PJS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,682,195.41	100%	0	\$0.00		0	\$0.00	
31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00	
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00	
31388PJV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,738,126.54	100%	0	\$0.00		0	\$0.00	
31388P JW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,329,174.42	100%	0	\$0.00		0	\$0.00	
31388P JX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00	
31388P JY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,152,773.43	100%	0	\$0.00		0	\$0.00	
31388P JZ5		15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			15	\$1,292,000.00	100%	0	\$0.00		0	\$0.00
31388PKA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,050.43	100%	0	\$0.00		0	\$0.00
31388PKB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,201,283.86	100%	0	\$0.00		0	\$0.00
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,356.14	100%	0	\$0.00		0	\$0.00
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00
31388PSG7		FIRST UNION MORTGAGE	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,410,289.69	100%	0	\$0.00		0	\$0.00
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,981,794.79	100%	0	\$0.00		0	\$0.00
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,364,691.19	100%	0	\$0.00		0	\$0.00
31388PT92		IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00
31388PWF4		FIRST UNION MORTGAGE	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,892,448.92	100%	0	\$0.00		0	\$0.00
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,683,695.88	100%	0	\$0.00		0	\$0.00
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,354,719.05	100%	0	\$0.00		0	\$0.00
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$48,084,682.40	100%	0	\$0.00		0	\$0.00
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,879,709.32	100%	0	\$0.00		0	\$0.00
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$0.00
Total			374	\$41,117,813.77	100%	0	\$0.00		0	\$0.00
31388PYG0		FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,149,990.79	100%	0	\$0.00		0	\$0.00
31388Q4F3			1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE HOME MORTGAGE COMPANY								
		Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,349.07	100%	0	\$0.00		0	\$0.00
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,909,437.61	100%	0	\$0.00		0	\$0.00
31388Q6P9		BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,186,360.84	100%	0	\$0.00		0	\$0.00
31388Q6T1		BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,782.84	100%	0	\$0.00		0	\$0.00
31388QMC0		IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,635,165.83	100%	0	\$0.00		0	\$0.00
31388QMD8		IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00
31388QME6		IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00
31388QMF3		IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,230,776.23	100%	0	\$0.00		0	\$0.00
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,979,641.48	100%	0	\$0.00		0	\$0.00
31388QMH9		IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,254,896.83	100%	0	\$0.00		0	\$0.00

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31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,820,424.87	100%	0	\$0.00		0	\$0.00	
31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00	
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,400,711.87	100%	0	\$0.00		0	\$0.00	
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,128,500.24	100%	0	\$0.00		0	\$0.00	
31388QMQ9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,438,395.91	100%	0	\$0.00		0	\$0.00	
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,362,638.68	100%	0	\$0.00		0	\$0.00	
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,604,804.09	100%	0	\$0.00		0	\$0.00	
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,577,621.30	100%	0	\$0.00		0	\$0.00	
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,186,639.17	100%	0	\$0.00		0	\$0.00	
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,764,847.23	100%	0	\$0.00		0	\$0.00	
31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00	

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31388QQF9		Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,533,239.58	100%	0	\$0.00		0	\$0.00	
31388QQG7		Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00	
31388QQH5		Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,265,966.65	100%	0	\$0.00		0	\$0.00	
31388QQJ1		Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,509,423.17	100%	0	\$0.00		0	\$0.00	
31388QQK8		Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,431,500.00	100%	0	\$0.00		0	\$0.00	
31388QQL6		Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00	
31388QQT9		Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00	
31388QR35		PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,018,925.33	100%	0	\$0.00		0	\$0.00	
31388QR76		PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00	
31388QR84		PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,348,650.00	100%	0	\$0.00		0	\$0.00	
31388QRQ4		PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,401,942.92	100%	0	\$0.00		0	\$0.00	
31388QRT8		PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,089,719.41	100%	0	\$0.00		0	\$0.00	
31388QRU5		PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,450,728.93	100%	0	\$0.00		0	\$0.00	

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31388QRW1		PRISM MORTGAGE COMPANY	8	\$1,084,615.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,084,615.16	100%	0	\$0.00		0	\$0.00	
31388QRX9		PRISM MORTGAGE COMPANY	10	\$1,544,600.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,544,600.26	100%	0	\$0.00		0	\$0.00	
31388QSD2		PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,479,400.00	100%	0	\$0.00		0	\$0.00	
31388QSE0		PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,737,800.00	100%	0	\$0.00		0	\$0.00	
31388QSF7		PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,345,000.00	100%	0	\$0.00		0	\$0.00	
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,037,589.00	100%	0	\$0.00		0	\$0.00	
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,845,003.00	100%	0	\$0.00		0	\$0.00	
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,395,649.08	100%	0	\$0.00		0	\$0.00	
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,131,314.61	100%	0	\$0.00		0	\$0.00	
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,001,551.79	100%	0	\$0.00		0	\$0.00	
31388QXM6			65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,001,210.66	100%	0	\$0.00		0	\$0.00
31388QXN4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,847,419.44	100%	0	\$0.00		0	\$0.00
31388QXP9		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,119.92	100%	0	\$0.00		0	\$0.00
31388QXR5		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,001,121.26	100%	0	\$0.00		0	\$0.00
31388R3M7		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,010,080.51	100%	0	\$0.00		0	\$0.00
31388R4C8		FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,092,028.08	100%	0	\$0.00		0	\$0.00
31388R4E4		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,491,825.97	100%	0	\$0.00		0	\$0.00
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31388R4J3		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,533,062.05	100%	0	\$0.00		0	\$0.00
31388R4K0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,000,361.65	100%	0	\$0.00		0	\$0.00	
31388R4L8		FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$15,000,488.18	100%	0	\$0.00		0	\$0.00	
31388R4M6		FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,000,167.04	100%	0	\$0.00		0	\$0.00	
31388R4N4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,784,450.00	100%	0	\$0.00		0	\$0.00	
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,444,883.60	100%	0	\$0.00		0	\$0.00	
31388R6C6		PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,208,374.23	100%	0	\$0.00		0	\$0.00	
31388R6D4		PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,705,788.87	100%	0	\$0.00		0	\$0.00	
31388R6E2		PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$23,367,010.33	100%	0	\$0.00		0	\$0.00	
31388R6F9		PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,703,062.67	100%	0	\$0.00		0	\$0.00	
31388R6G7		PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,222,443.91	100%	0	\$0.00		0	\$0.00	
31388R6J1		PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			74	\$13,838,352.50	100%	0	\$0.00		0	\$0.00
31388R6K8		PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,662,720.55	100%	0	\$0.00		0	\$0.00
31388R7A9		NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$907,918.57	100%	0	\$0.00		0	\$0.00
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,842,274.46	100%	0	\$0.00		0	\$0.00
31388R7J0		NATIONAL CITY MORTGAGE COMPANY	37	\$6,721,245.67	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,849,860.16	29.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,571,105.83	100%	0	\$0.00		0	\$0.00
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$913,393.80	100%	0	\$0.00		0	\$0.00
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0.00
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$0.00
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$0.00
31388RD46		INDYMAC BANK, FSB	2	\$161,427.31	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,132,661.90	87.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,294,089.21	100%	0	\$0.00		0	\$0.00
31388RD53		INDYMAC BANK, FSB	3	\$460,100.00	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,300.00	56.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,400.00	100%	0	\$0.00		0	\$0.00

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31388RD61	INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,115,250.00	100%	0	\$0.00		0	\$0.00	
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,071,458.01	100%	0	\$0.00		0	\$0.00	
31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,264,481.12	100%	0	\$0.00		0	\$0.00	
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,861,630.18	100%	0	\$0.00		0	\$0.00	
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,593,095.74	100%	0	\$0.00		0	\$0.00	
31388RDR5	INDYMAC BANK, FSB	24	\$4,352,700.70	36.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,423,877.84	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,776,578.54	100%	0	\$0.00		0	\$0.00	
31388RDT1	INDYMAC BANK, FSB	11	\$1,288,700.00	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,781,587.35	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,070,287.35	100%	0	\$0.00		0	\$0.00	
31388RDU8	INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,572,984.00	100%	0	\$0.00		0	\$0.00	
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,531,960.44	100%	0	\$0.00		0	\$0.00	
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,206,450.89	100%	0	\$0.00		0	\$0.00	
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,940,603.90	100%	0	\$0.00		0	\$0.00	

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31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,490,875.33	100%	0	\$0.00		0	\$0.00	
31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,645,522.88	100%	0	\$0.00		0	\$0.00	
31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$20,009,577.02	100%	0	\$0.00		0	\$0.00	
31388RWF0	UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,949,669.20	100%	0	\$0.00		0	\$0.00	
31388RWG8	UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,957,823.18	100%	0	\$0.00		0	\$0.00	
31388RWH6	UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,683,764.04	100%	0	\$0.00		0	\$0.00	
31388RWJ2	UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,957,124.06	100%	0	\$0.00		0	\$0.00	
31388RWK9	UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,945,067.53	100%	0	\$0.00		0	\$0.00	
31388RWL7	UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,676,468.06	100%	0	\$0.00		0	\$0.00	
31388RWM5		56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,663,900.98	100%	0	\$0.00		0	\$0.00
31388RWN3		UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,937,000.77	100%	0	\$0.00		0	\$0.00
31388RWP8		UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,974,091.61	100%	0	\$0.00		0	\$0.00
31388RWQ6		UNION PLANTERS BANK NA	42	\$4,442,320.82	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,998,035.07	52.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,440,355.89	100%	0	\$0.00		0	\$0.00
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,429,209.74	100%	0	\$0.00		0	\$0.00
31388RXE2		FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,827.50	100%	0	\$0.00		0	\$0.00
31388RXF9		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,095,702.95	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,904,687.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,389.95	100%	0	\$0.00		0	\$0.00
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,326,251.88	100%	0	\$0.00		0	\$0.00
31388RYF8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,720,957.87	100%	0	\$0.00		0	\$0.00
31388RYG6		FIRST HORIZON HOME	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,092,815.54	100%	0	\$0.00		0	\$0.00
31388RYH4		FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,000,155.17	100%	0	\$0.00		0	\$0.00
31388RYJ0		FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,482.24	100%	0	\$0.00		0	\$0.00
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0.00
Total			309	\$29,065,991.66	100%	0	\$0.00		0	\$0.00
31388RYL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,070.00	100%	0	\$0.00		0	\$0.00
31388RYM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,085.97	100%	0	\$0.00		0	\$0.00
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,408,101.14	100%	0	\$0.00		0	\$0.00
31388RZE0		IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,794.25	100%	0	\$0.00		0	\$0.00
31388RZF7		IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,342,785.72	100%	0	\$0.00		0	\$0.00
31388RZG5		IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,640,340.67	100%	0	\$0.00		0	\$0.00	
31388RZH3		IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,050,560.97	100%	0	\$0.00		0	\$0.00	
31388RZJ9		IRWIN MORTGAGE CORPORATION	3	\$257,400.00	23.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$853,005.68	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,110,405.68	100%	0	\$0.00		0	\$0.00	
31388RZK6		IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,726,750.00	100%	0	\$0.00		0	\$0.00	
31388RZL4		IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$25,591,227.95	100%	0	\$0.00		0	\$0.00	
31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,818,560.30	100%	0	\$0.00		0	\$0.00	
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,032,377.88	100%	0	\$0.00		0	\$0.00	
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,839,619.70	100%	0	\$0.00		0	\$0.00	

31388SDW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,259,978.68	100%	0	\$0.00		0	\$0.00	
31388SDY8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,538,039.14	100%	0	\$0.00		0	\$0.00	
31388SH24	UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,253,099.94	100%	0	\$0.00		0	\$0.00	
31388SH32	UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,040,574.87	100%	0	\$0.00		0	\$0.00	
31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,077,169.30	100%	0	\$0.00		0	\$0.00	
31388SH57	UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,897,342.80	100%	0	\$0.00		0	\$0.00	
31388SH65	UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,967,253.55	100%	0	\$0.00		0	\$0.00	
31388SHD0	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,097,058.15	100%	0	\$0.00		0	\$0.00	
31388SHQ1	UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,932,405.68	100%	0	\$0.00		0	\$0.00	
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,879,558.93	100%	0	\$0.00		0	\$0.00	
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,356,385.43	100%	0	\$0.00		0	\$0.00	
31388SHT5		UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,764,007.84	100%	0	\$0.00		0	\$0.00	
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,005,572.09	100%	0	\$0.00		0	\$0.00	
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,089,883.08	100%	0	\$0.00		0	\$0.00	
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,857,766.17	100%	0	\$0.00		0	\$0.00	
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,588,530.75	100%	0	\$0.00		0	\$0.00	
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,714,221.77	100%	0	\$0.00		0	\$0.00	
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00	

31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$944,503.62	100%	0	\$0.00		0	\$0.00	
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$869,657.32	100%	0	\$0.00		0	\$0.00	
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,001,005.30	100%	0	\$0.00		0	\$0.00	
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,957,667.30	100%	0	\$0.00		0	\$0.00	
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,946.53	100%	0	\$0.00		0	\$0.00	
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,842.28	100%	0	\$0.00		0	\$0.00	
31388SKP9		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,887.58	100%	0	\$0.00		0	\$0.00	
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,001,749.71	100%	0	\$0.00		0	\$0.00	
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$42,197,241.40	100%	0	\$0.00		0	\$0.00	
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,001,110.61	100%	0	\$0.00		0	\$0.00	
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,705.56	100%	0	\$0.00		0	\$0.00	
31388SU29		SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,755,661.21	100%	0	\$0.00		0	\$0.00	
31388SUP8		SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,973,373.10	100%	0	\$0.00		0	\$0.00	
31388SUQ6		SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,290,097.19	100%	0	\$0.00		0	\$0.00	
31388SUR4		SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,026,077.54	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,788,527.94	100%	0	\$0.00		0	\$0.00	
31388SUT0		SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$0.00	
31388SUV5		SUNTRUST MORTGAGE INC.	5	\$968,888.85	14.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,645,102.97	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,613,991.82	100%	0	\$0.00		0	\$0.00	
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$0.00	
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,596,032.85	100%	0	\$0.00		0	\$0.00	
31388SUY9		SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,863,308.41	100%	0	\$0.00		0	\$0.00	
31388SUZ6		SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,782,503.10	100%	0	\$0.00		0	\$0.00	
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,990,751.12	100%	0	\$0.00		0	\$0.00	
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,001,145.65	100%	0	\$0.00		0	\$0.00	
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,000,084.23	100%	0	\$0.00		0	\$0.00	
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31388T5K5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,000,497.66	100%	0	\$0.00		0	\$0.00	
31388T5L3		HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31388T5M1		HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,500,265.65	100%	0	\$0.00		0	\$0.00	

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31388T5N9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,999,716.00	100%	0	\$0.00		0	\$0.00	
31388T5P4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56	53.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$939,300.00	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,514.56	100%	0	\$0.00		0	\$0.00	
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,000,491.56	100%	0	\$0.00		0	\$0.00	
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,999,150.70	100%	0	\$0.00		0	\$0.00	
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31388TA29	Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,499,667.23	100%	0	\$0.00		0	\$0.00	
31388TA37	Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,664,759.59	100%	0	\$0.00		0	\$0.00	
31388TA45	Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,499,558.36	100%	0	\$0.00		0	\$0.00	
31388TA52	Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,499,590.37	100%	0	\$0.00		0	\$0.00	
31388TA78	Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,500,100.00	100%	0	\$0.00		0	\$0.00	
31388TAH6	Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,499,862.50	100%	0	\$0.00		0	\$0.00	
31388TAK9	AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$0.00	
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00	
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$0.00	
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$0.00	
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$0.00	
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$0.00	
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,499,931.42	100%	0	\$0.00		0	\$0.00	
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$0.00	
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$0.00	
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	29	\$5,589,292.08	27.68%	0	\$0.00	NA	0	\$0.00	NA

		(NAMC)								
		Unavailable	76	\$14,604,153.22	72.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,193,445.30	100%	0	\$0.00		0	\$0.00
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,073,407.92	100%	0	\$0.00		0	\$0.00
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,279,264.65	100%	0	\$0.00		0	\$0.00
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,848,180.99	100%	0	\$0.00		0	\$0.00
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,339,683.46	100%	0	\$0.00		0	\$0.00
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,323,846.26	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,340,498.94	64.56%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,664,345.20	100%	0	\$0.00		0	\$0.00

31388TG31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,069,544.35	100%	0	\$0.00		0	\$0.00	
31388TG64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$19,540,262.85	100%	0	\$0.00		0	\$0.00	
31388TG72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$20,020,916.65	100%	0	\$0.00		0	\$0.00	
31388TGA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,425,239.06	100%	0	\$0.00		0	\$0.00	
31388TGC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,516,159.39	100%	0	\$0.00		0	\$0.00	
31388TGD9	NAMCO ASSET MANAGEMENT	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,946,143.92	100%	0	\$0.00		0	\$0.00
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,447,602.59	100%	0	\$0.00		0	\$0.00
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,394,454.60	100%	0	\$0.00		0	\$0.00
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,172,763.64	100%	0	\$0.00		0	\$0.00
31388TGP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,468,160.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,062,474.05	53.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,530,634.05	100%	0	\$0.00		0	\$0.00
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,372,163.61	100%	0	\$0.00		0	\$0.00
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,130,653.94	100%	0	\$0.00		0	\$0.00
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,071,530.14	100%	0	\$0.00		0	\$0.00
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$0.00
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,193,595.14	100%	0	\$0.00		0	\$0.00
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,130,245.90	100%	0	\$0.00		0	\$0.00

31388TH30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$19,854,535.55	100%	0	\$0.00		0	\$0.00	
31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,526,188.41	100%	0	\$0.00		0	\$0.00	
31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,267,900.52	100%	0	\$0.00		0	\$0.00	
31388THA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,364,915.49	100%	0	\$0.00		0	\$0.00	
31388THB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,238,352.53	100%	0	\$0.00		0	\$0.00	
31388THC0	NAMCO ASSET MANAGEMENT	29	\$7,378,437.80	36.21%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	51	\$12,996,264.04	63.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,374,701.84	100%	0	\$0.00		0	\$0.00
31388THD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,937,815.82	100%	0	\$0.00		0	\$0.00
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,573,094.78	100%	0	\$0.00		0	\$0.00
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,156,898.83	100%	0	\$0.00		0	\$0.00
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,085,726.82	100%	0	\$0.00		0	\$0.00
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$0.00
31388THM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,964,458.70	66.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,610,503.14	100%	0	\$0.00		0	\$0.00
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,677,211.18	100%	0	\$0.00		0	\$0.00
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,089.68	100%	0	\$0.00		0	\$0.00
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,604,810.59	100%	0	\$0.00		0	\$0.00
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,040.46	100%	0	\$0.00		0	\$0.00

31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,490,425.21	100%	0	\$0.00		0	\$0.00	
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,971,144.78	100%	0	\$0.00		0	\$0.00	
31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,053,975.71	100%	0	\$0.00		0	\$0.00	
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,195,136.27	100%	0	\$0.00		0	\$0.00	
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,496,424.39	100%	0	\$0.00		0	\$0.00	
31388TJB0	NAMCO ASSET MANAGEMENT	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,964,020.99	100%	0	\$0.00		0	\$0.00
31388TJC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,160.34	100%	0	\$0.00		0	\$0.00
31388TJE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,597,733.19	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,249.21	21.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,297,982.40	100%	0	\$0.00		0	\$0.00
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,324,540.39	100%	0	\$0.00		0	\$0.00
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,319,537.21	100%	0	\$0.00		0	\$0.00
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$0.00
Total			222	\$18,424,515.75	100%	0	\$0.00		0	\$0.00
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,994,700.66	100%	0	\$0.00		0	\$0.00
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,791.36	100%	0	\$0.00		0	\$0.00
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,159,989.00	100%	0	\$0.00		0	\$0.00
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,804,874.48	100%	0	\$0.00		0	\$0.00
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,932,124.15	100%	0	\$0.00		0	\$0.00

31388TJU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$19,307,341.57	100%	0	\$0.00		0	\$0.00	
31388TJV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$7,391,439.16	100%	0	\$0.00		0	\$0.00	
31388TK28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,220,977.33	100%	0	\$0.00		0	\$0.00	
31388TK36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,761,089.11	100%	0	\$0.00		0	\$0.00	
31388TK44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$7,314,800.00	36.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,729,730.86	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,044,530.86	100%	0	\$0.00		0	\$0.00	
31388TK51	NAMCO ASSET MANAGEMENT	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,782,319.83	100%	0	\$0.00		0	\$0.00
31388TK69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,292,248.79	100%	0	\$0.00		0	\$0.00
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,613,275.13	100%	0	\$0.00		0	\$0.00
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,760,009.70	100%	0	\$0.00		0	\$0.00
31388TK93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$574,960.00	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,006.66	56.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,966.66	100%	0	\$0.00		0	\$0.00
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,659,024.71	100%	0	\$0.00		0	\$0.00
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,685,640.03	100%	0	\$0.00		0	\$0.00
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,573,914.55	100%	0	\$0.00		0	\$0.00
31388TKF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,567,617.16	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,513,812.14	72.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,081,429.30	100%	0	\$0.00		0	\$0.00
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,428,548.99	100%	0	\$0.00		0	\$0.00
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,421,002.55	100%	0	\$0.00		0	\$0.00

31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$20,611,953.51	100%	0	\$0.00		0	\$0.00	
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,481,745.49	100%	0	\$0.00		0	\$0.00	
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,044,550.00	100%	0	\$0.00		0	\$0.00	
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,532,681.78	100%	0	\$0.00		0	\$0.00	
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,385,629.74	100%	0	\$0.00		0	\$0.00	
31388TKU6	NAMCO ASSET MANAGEMENT	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,256,861.02	100%	0	\$0.00		0	\$0.00
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,253,706.78	100%	0	\$0.00		0	\$0.00
31388TKW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,317,909.83	100%	0	\$0.00		0	\$0.00
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,999,038.06	100%	0	\$0.00		0	\$0.00
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,224,322.89	100%	0	\$0.00		0	\$0.00
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,369,427.39	100%	0	\$0.00		0	\$0.00
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,642,600.00	100%	0	\$0.00		0	\$0.00
31388TL35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,640,366.47	100%	0	\$0.00		0	\$0.00
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,707,150.00	100%	0	\$0.00		0	\$0.00
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,686,767.94	100%	0	\$0.00		0	\$0.00
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,718,453.92	100%	0	\$0.00		0	\$0.00

31388TL76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,758.80	37.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$766,145.49	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,227,904.29	100%	0	\$0.00		0	\$0.00	
31388TL84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,322,407.24	100%	0	\$0.00		0	\$0.00	
31388TL92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,547,801.58	100%	0	\$0.00		0	\$0.00	
31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,624,981.00	100%	0	\$0.00		0	\$0.00	
31388TLC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$20,089,269.90	100%	0	\$0.00		0	\$0.00	
31388TLD3	NAMCO ASSET MANAGEMENT	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,082,633.95	100%	0	\$0.00		0	\$0.00
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,061,562.01	100%	0	\$0.00		0	\$0.00
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,336,716.23	100%	0	\$0.00		0	\$0.00
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,634,362.33	100%	0	\$0.00		0	\$0.00
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,335,608.95	100%	0	\$0.00		0	\$0.00
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$0.00
Total			291	\$16,510,908.54	100%	0	\$0.00		0	\$0.00
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,371,809.71	100%	0	\$0.00		0	\$0.00
31388TLN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,673,528.58	100%	0	\$0.00		0	\$0.00
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,464,160.21	100%	0	\$0.00		0	\$0.00
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,178,324.50	100%	0	\$0.00		0	\$0.00

31388TLS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,917,341.38	100%	0	\$0.00		0	\$0.00	
31388TLT8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,232,793.78	100%	0	\$0.00		0	\$0.00	
31388TLV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,316,658.79	100%	0	\$0.00		0	\$0.00	
31388TLW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$7,633,404.16	38.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,134,173.28	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,767,577.44	100%	0	\$0.00		0	\$0.00	
31388TLX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,245,518.00	100%	0	\$0.00		0	\$0.00	
31388TLZ4	NAMCO ASSET MANAGEMENT	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,248,949.16	100%	0	\$0.00		0	\$0.00
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$449,784.34	100%	0	\$0.00		0	\$0.00
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,989,552.81	100%	0	\$0.00		0	\$0.00
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,151,528.62	100%	0	\$0.00		0	\$0.00
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,174,893.24	100%	0	\$0.00		0	\$0.00
31388TME0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	6	\$1,049,550.00	65.65%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	3	\$549,080.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,630.00	100%	0	\$0.00		0	\$0.00
31388TMF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,996,679.47	100%	0	\$0.00		0	\$0.00
31388TMG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,597,689.66	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,838,960.71	66.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,436,650.37	100%	0	\$0.00		0	\$0.00
31388TMH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,713,917.65	100%	0	\$0.00		0	\$0.00
31388TMJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,852,688.76	100%	0	\$0.00		0	\$0.00
31388TMK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,502,000.00	100%	0	\$0.00		0	\$0.00

31388TML4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,136,518.20	100%	0	\$0.00		0	\$0.00	
31388TMM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,226,550.00	100%	0	\$0.00		0	\$0.00	
31388TMN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,498,170.51	100%	0	\$0.00		0	\$0.00	
31388TN41	HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$49,673,767.82	100%	0	\$0.00		0	\$0.00	
31388TN58	HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,854,425.24	100%	0	\$0.00		0	\$0.00	
31388TN66	HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$42,400,498.77	100%	0	\$0.00		0	\$0.00	
31388TN74	HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$48,673,933.95	100%	0	\$0.00		0	\$0.00	

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31388TN82	HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$23,697,991.12	100%	0	\$0.00		0	\$0.00	
31388TN90	HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,440,004.54	100%	0	\$0.00		0	\$0.00	
31388TP98	INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$100,723,817.66	100%	0	\$0.00		0	\$0.00	
31388TPA5	HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,507,847.93	100%	0	\$0.00		0	\$0.00	
31388TPE7	Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,460,074.48	100%	0	\$0.00		0	\$0.00	
31388TPF4	HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,439,588.08	100%	0	\$0.00		0	\$0.00	
31388TPH0	HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,770,036.05	100%	0	\$0.00		0	\$0.00	
31388TPP2	HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,396,955.89	100%	0	\$0.00		0	\$0.00	
31388TPQ0	HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,858,939.26	100%	0	\$0.00		0	\$0.00	
31388TPU1	HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00
31388TPV9	HOMESIDE LENDING, INC.		1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,250,192.83	100%	0	\$0.00		0	\$0.00
31388TPW7	HOMESIDE LENDING, INC.		27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,662,408.15	100%	0	\$0.00		0	\$0.00
31388TPX5	HOMESIDE LENDING, INC.		4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,220,461.30	100%	0	\$0.00		0	\$0.00
31388TPY3	HOMESIDE LENDING, INC.		5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,616,533.29	100%	0	\$0.00		0	\$0.00
31388TPZ0	HOMESIDE LENDING, INC.		2	\$127,240.07	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,198,914.89	90.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,326,154.96	100%	0	\$0.00		0	\$0.00
31388TQA4	INDYMAC BANK, FSB		29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00
Total			602	\$93,661,518.51	100%	0	\$0.00		0	\$0.00
31388TQB2	INDYMAC BANK, FSB		23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00
Total			324	\$47,448,730.28	100%	0	\$0.00		0	\$0.00
31388TQC0	INDYMAC BANK, FSB		3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,879,095.49	100%	0	\$0.00		0	\$0.00
31388TQD8	INDYMAC BANK, FSB		1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,877,842.52	100%	0	\$0.00		0	\$0.00
31388TQF3	Unavailable		46	\$7,392,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,392,856.25	100%	0	\$0.00		0	\$0.00

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31388TQJ5	INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,675,386.71	100%	0	\$0.00		0	\$0.00	
31388TQK2	INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$45,082,805.48	100%	0	\$0.00		0	\$0.00	
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$40,962,098.33	100%	0	\$0.00		0	\$0.00	
31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,259,158.77	100%	0	\$0.00		0	\$0.00	
31388TQN6	INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,513,283.86	100%	0	\$0.00		0	\$0.00	
31388TQT3	INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,367,170.06	100%	0	\$0.00		0	\$0.00	
31388TQU0	INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,734,924.20	100%	0	\$0.00		0	\$0.00	
31388TQV8	INDYMAC BANK, FSB	7	\$868,385.31	12.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,219,723.60	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,088,108.91	100%	0	\$0.00		0	\$0.00	
31388TVF7	GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,154,212.85	100%	0	\$0.00		0	\$0.00	
31388TWC3	GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$34,608,196.74	100%	0	\$0.00		0	\$0.00	
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,463,204.71	100%	0	\$0.00		0	\$0.00	

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31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,363,454.00	100%	0	\$0.00		0	\$0.00	
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,000,348.51	100%	0	\$0.00		0	\$0.00	
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$30,001,107.41	100%	0	\$0.00		0	\$0.00	
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,000,009.07	100%	0	\$0.00		0	\$0.00	
31388TYG2		ICM MORTGAGE CORPORATION	58	\$9,500,157.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,500,157.37	100%	0	\$0.00		0	\$0.00	
31388TYH0		ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,000,498.00	100%	0	\$0.00		0	\$0.00	
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,000,642.55	100%	0	\$0.00		0	\$0.00	
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,500,667.26	100%	0	\$0.00		0	\$0.00	
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,003,609.00	100%	0	\$0.00		0	\$0.00	
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,964,494.00	100%	0	\$0.00		0	\$0.00	
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,039,321.00	100%	0	\$0.00		0	\$0.00	

31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,014,513.00	100%	0	\$0.00		0	\$0.00	
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,998,551.00	100%	0	\$0.00		0	\$0.00	
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,020,683.00	100%	0	\$0.00		0	\$0.00	
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,089,282.56	100%	0	\$0.00		0	\$0.00	
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$12,054,260.44	100%	0	\$0.00		0	\$0.00	
31388UBK5		STANDARD MORTGAGE CORPORATION	26	\$2,239,427.03	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,447,160.27	100%	0	\$0.00		0	\$0.00	
31388UBL3		STANDARD MORTGAGE CORPORATION	12	\$823,431.71	55.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$665,449.41	44.69%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,488,881.12	100%	0	\$0.00		0	\$0.00	
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			615	\$100,000,237.64	100%	0	\$0.00		0	\$0.00	
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$80,001,320.72	100%	0	\$0.00		0	\$0.00	
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$80,000,535.74	100%	0	\$0.00		0	\$0.00	

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31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$55,001,325.53	100%	0	\$0.00		0	\$0.00	
31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$75,000,358.05	100%	0	\$0.00		0	\$0.00	
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$75,006,364.15	100%	0	\$0.00		0	\$0.00	
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,918,555.24	100%	0	\$0.00		0	\$0.00	
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,082,520.20	100%	0	\$0.00		0	\$0.00	
31388UCC2		UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,251,804.47	100%	0	\$0.00		0	\$0.00	
31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,183,627.12	100%	0	\$0.00		0	\$0.00	
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$0.00	
31388UCL2		UNION PLANTERS BANK NA	17	\$4,145,199.57	41.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,944,006.85	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,089,206.42	100%	0	\$0.00		0	\$0.00	
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,851,914.39	100%	0	\$0.00		0	\$0.00	
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,943,653.13	100%	0	\$0.00		0	\$0.00	
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,926,620.54	100%	0	\$0.00		0	\$0.00	
31388UCR9		UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,088,527.25	100%	0	\$0.00		0	\$0.00	
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,763,748.39	100%	0	\$0.00		0	\$0.00	
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,056,765.25	100%	0	\$0.00		0	\$0.00	
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,091,057.43	100%	0	\$0.00		0	\$0.00	
31388UCX6		UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,947,845.10	100%	0	\$0.00		0	\$0.00	
31388UD23		Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$60,001,914.30	100%	0	\$0.00		0	\$0.00	
31388UD31		Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$35,002,740.26	100%	0	\$0.00		0	\$0.00	
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$20,001,044.91	100%	0	\$0.00		0	\$0.00	
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total			498	\$80,007,479.83	100%	0	\$0.00		0	\$0.00	
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$80,002,873.97	100%	0	\$0.00		0	\$0.00	
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$60,001,615.19	100%	0	\$0.00		0	\$0.00	
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$50,000,822.99	100%	0	\$0.00		0	\$0.00	
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$50,005,571.71	100%	0	\$0.00		0	\$0.00	
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$75,001,594.46	100%	0	\$0.00		0	\$0.00	
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$75,005,819.45	100%	0	\$0.00		0	\$0.00	
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$80,006,085.44	100%	0	\$0.00		0	\$0.00	
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$80,007,268.85	100%	0	\$0.00		0	\$0.00	
31388UDF4		Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$50,003,677.20	100%	0	\$0.00		0	\$0.00	
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$40,003,016.39	100%	0	\$0.00		0	\$0.00	
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$0.00	
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$0.00	

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31388UDM9	Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,001,300.97	100%	0	\$0.00		0	\$0.00	
31388UDQ0	Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,014,527.44	100%	0	\$0.00		0	\$0.00	
31388UDR8	Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,853,260.19	100%	0	\$0.00		0	\$0.00	
31388UDS6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,000,523.57	100%	0	\$0.00		0	\$0.00	
31388UDT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,338,999.09	100%	0	\$0.00		0	\$0.00	
31388UDU1	Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00	
31388UDV9	Unavailable	80	\$12,104,776.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,104,776.78	100%	0	\$0.00		0	\$0.00	
31388UDX5	Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$65,005,264.57	100%	0	\$0.00		0	\$0.00	
31388UDY3	Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$75,002,502.62	100%	0	\$0.00		0	\$0.00	
31388UDZ0	Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$84,002,694.95	100%	0	\$0.00		0	\$0.00	
31388UE22	Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00	
31388UE30	Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,001,148.55	100%	0	\$0.00		0	\$0.00	
31388UE48	Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$30,002,545.84	100%	0	\$0.00		0	\$0.00	

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31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,002,231.98	100%	0	\$0.00		0	\$0.00	
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$85,007,525.06	100%	0	\$0.00		0	\$0.00	
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$80,000,097.82	100%	0	\$0.00		0	\$0.00	
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$85,007,360.45	100%	0	\$0.00		0	\$0.00	
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,504,439.43	100%	0	\$0.00		0	\$0.00	
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$50,003,547.93	100%	0	\$0.00		0	\$0.00	
31388UEB2		Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,001,048.19	100%	0	\$0.00		0	\$0.00	
31388UEC0		Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$50,004,248.42	100%	0	\$0.00		0	\$0.00	
31388UED8		Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$65,006,240.81	100%	0	\$0.00		0	\$0.00	
31388UEE6		Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$80,002,305.65	100%	0	\$0.00		0	\$0.00	
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$68,006,378.93	100%	0	\$0.00		0	\$0.00	
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$24,001,208.13	100%	0	\$0.00		0	\$0.00	

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31388UEH9		Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,504,532.85	100%	0	\$0.00		0	\$0.00	
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$0.00	
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$19,749,674.20	100%	0	\$0.00		0	\$0.00	
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$0.00	
31388UEP1		Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$23,947,467.71	100%	0	\$0.00		0	\$0.00	
31388UEQ9		Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,500,238.72	100%	0	\$0.00		0	\$0.00	
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$30,001,734.85	100%	0	\$0.00		0	\$0.00	
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$40,002,046.46	100%	0	\$0.00		0	\$0.00	
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$25,004,488.12	100%	0	\$0.00		0	\$0.00	
31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$44,830,581.32	100%	0	\$0.00		0	\$0.00	
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$0.00	
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$0.00	
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$0.00	
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$0.00	
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$0.00	
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$50,002,462.11	100%	0	\$0.00		0	\$0.00	
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$0.00	
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$0.00	
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$0.00	
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00	
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$0.00	
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,664.55	100%	0	\$0.00		0	\$0.00	
31388UFH8		FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,451,232.71	100%	0	\$0.00		0	\$0.00	
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$29,003,489.32	100%	0	\$0.00		0	\$0.00	
31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$65,006,328.54	100%	0	\$0.00		0	\$0.00	
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,328.11	100%	0	\$0.00		0	\$0.00	
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			536	\$80,007,174.45	100%	0	\$0.00		0	\$0.00	
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$55,005,045.34	100%	0	\$0.00		0	\$0.00	
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$30,001,327.83	100%	0	\$0.00		0	\$0.00	
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,196,727.06	100%	0	\$0.00		0	\$0.00	
31388UFV7		Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,185,352.44	100%	0	\$0.00		0	\$0.00	
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,142,479.23	100%	0	\$0.00		0	\$0.00	
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,698.69	100%	0	\$0.00		0	\$0.00	
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$67,006,064.20	100%	0	\$0.00		0	\$0.00	
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00	
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,002,138.19	100%	0	\$0.00		0	\$0.00	
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,372,520.63	100%	0	\$0.00		0	\$0.00	
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,061,626.68	100%	0	\$0.00		0	\$0.00	
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,899,333.91	100%	0	\$0.00		0	\$0.00	

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31388UGF1	Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,811,105.60	100%	0	\$0.00		0	\$0.00	
31388UGG9	Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,480,775.79	100%	0	\$0.00		0	\$0.00	
31388UGH7	Unavailable	93	\$15,001,015.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,001,015.58	100%	0	\$0.00		0	\$0.00	
31388UGJ3	Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$46,004,221.80	100%	0	\$0.00		0	\$0.00	
31388UGK0	Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$50,002,177.91	100%	0	\$0.00		0	\$0.00	
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00	
31388UGM6	Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$85,008,463.11	100%	0	\$0.00		0	\$0.00	
31388UGN4	Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$50,003,647.95	100%	0	\$0.00		0	\$0.00	
31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00	
31388UGQ7	Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,001,377.53	100%	0	\$0.00		0	\$0.00	
31388UGR5	Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,588,803.49	100%	0	\$0.00		0	\$0.00	
31388UGS3	Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,000,818.75	100%	0	\$0.00		0	\$0.00	
31388UGT1	Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$70,005,902.06	100%	0	\$0.00		0	\$0.00	
31388UGU8	Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$30,002,695.99	100%	0	\$0.00		0	\$0.00	

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31388UGV6		Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$20,001,647.09	100%	0	\$0.00		0	\$0.00	
31388UGW4		Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,455,698.06	100%	0	\$0.00		0	\$0.00	
31388UGX2		Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,001,878.83	100%	0	\$0.00		0	\$0.00	
31388UGY0		Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$50,004,705.51	100%	0	\$0.00		0	\$0.00	
31388UGZ7		Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,000,019.25	100%	0	\$0.00		0	\$0.00	
31388ULM0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,125,748.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,125,748.30	100%	0	\$0.00		0	\$0.00	
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,330,284.77	100%	0	\$0.00		0	\$0.00	
31388ULP3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,947,268.13	100%	0	\$0.00		0	\$0.00	
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,756,597.57	100%	0	\$0.00		0	\$0.00	
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,318,257.41	100%	0	\$0.00		0	\$0.00	
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,308,975.92	100%	0	\$0.00		0	\$0.00	
31388ULW8		FIRST FINANCIAL CARIBBEAN	17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			17	\$1,819,336.72	100%	0	\$0.00		0	\$0.00
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,687,401.22	100%	0	\$0.00		0	\$0.00
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,033,454.12	100%	0	\$0.00		0	\$0.00
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,463,295.62	100%	0	\$0.00		0	\$0.00
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,618,461.09	100%	0	\$0.00		0	\$0.00
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,305,613.01	100%	0	\$0.00		0	\$0.00
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,408,923.32	100%	0	\$0.00		0	\$0.00
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,895,531.83	100%	0	\$0.00		0	\$0.00
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,479,604.80	100%	0	\$0.00		0	\$0.00
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,768,819.39	100%	0	\$0.00		0	\$0.00
31388UR51			39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,142,508.36	100%	0	\$0.00		0	\$0.00
31388URD4		WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,034.26	100%	0	\$0.00		0	\$0.00
31388URE2		WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,028,840.03	100%	0	\$0.00		0	\$0.00
31388URF9		WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,243,197.24	100%	0	\$0.00		0	\$0.00
31388URG7		WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$0.00
Total			276	\$30,970,923.48	100%	0	\$0.00		0	\$0.00
31388URH5		WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,253,983.26	100%	0	\$0.00		0	\$0.00
31388URK8		WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,820,459.92	100%	0	\$0.00		0	\$0.00
31388URN2		WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,017,055.78	100%	0	\$0.00		0	\$0.00
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,141.40	100%	0	\$0.00		0	\$0.00
31388US43		FIRST HORIZON HOME	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,043,957.83	100%	0	\$0.00		0	\$0.00
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,903,285.55	100%	0	\$0.00		0	\$0.00
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,332.42	100%	0	\$0.00		0	\$0.00
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00
Total			311	\$53,131,158.29	100%	0	\$0.00		0	\$0.00
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,971,394.26	100%	0	\$0.00		0	\$0.00
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00
Total			230	\$21,368,300.12	100%	0	\$0.00		0	\$0.00
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,640,131.31	100%	0	\$0.00		0	\$0.00
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,204.43	100%	0	\$0.00		0	\$0.00
31388USL5		FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,631.10	100%	0	\$0.00		0	\$0.00
31388USM3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,013,558.25	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,700.00	32.89%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,000,258.25	100%	0	\$0.00		0	\$0.00
31388USN1	FIRST HORIZON HOME LOAN CORPORATION		46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,023.84	100%	0	\$0.00		0	\$0.00
31388USQ4	FIRST HORIZON HOME LOAN CORPORATION		74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,275.02	100%	0	\$0.00		0	\$0.00
31388USR2	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,075,352.61	100%	0	\$0.00		0	\$0.00
31388UST8	FIRST HORIZON HOME LOAN CORPORATION		6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,813.68	100%	0	\$0.00		0	\$0.00
31388USU5	FIRST HORIZON HOME LOAN CORPORATION		26	\$2,569,622.90	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,732,301.71	40.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,301,924.61	100%	0	\$0.00		0	\$0.00
31388USV3	FIRST HORIZON HOME LOAN CORPORATION		23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,325,799.45	100%	0	\$0.00		0	\$0.00
31388USW1	FIRST HORIZON HOME LOAN CORPORATION		52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,725,445.55	100%	0	\$0.00		0	\$0.00
31388USX9	FIRST HORIZON HOME LOAN CORPORATION		59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,276,611.95	100%	0	\$0.00		0	\$0.00
31388USY7	FIRST HORIZON HOME LOAN CORPORATION		169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,338,118.52	100%	0	\$0.00		0	\$0.00

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31388USZ4	FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$36,713,382.44	100%	0	\$0.00		0	\$0.00	
31388UVC1	Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,365,194.24	100%	0	\$0.00		0	\$0.00	
31388UVF4	RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,069,822.94	100%	0	\$0.00		0	\$0.00	
31388UVH0	Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,821,022.12	100%	0	\$0.00		0	\$0.00	
31388UVL1	Unavailable	38	\$5,227,295.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,227,295.58	100%	0	\$0.00		0	\$0.00	
31388UWL0	FIRST MERIT MORTGAGE CORPORATION	17	\$1,798,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,798,850.00	100%	0	\$0.00		0	\$0.00	
31388UZ45	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,018,511.00	100%	0	\$0.00		0	\$0.00	
31388UZ60	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,039,540.00	100%	0	\$0.00		0	\$0.00	
31388UZ86	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,508,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,508,900.00	100%	0	\$0.00		0	\$0.00	
31388UZT0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,036,645.00	100%	0	\$0.00		0	\$0.00	
31388UZY9	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$0.00	
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$0.00	
31388V3C0		PRISM MORTGAGE COMPANY	18	\$3,325,454.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,325,454.59	100%	0	\$0.00		0	\$0.00	
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$0.00	
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$0.00	
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,412,304.99	100%	0	\$0.00		0	\$0.00	
31388V3R7		PRISM MORTGAGE COMPANY	23	\$3,974,880.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,974,880.39	100%	0	\$0.00		0	\$0.00	
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$0.00	
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$0.00	
31388V3W6		PRISM MORTGAGE COMPANY	19	\$3,803,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,803,050.00	100%	0	\$0.00		0	\$0.00	
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$0.00	
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$0.00
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00
31388V4D7		PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,105,804.50	100%	0	\$0.00		0	\$0.00
31388V4G0		PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,878,261.82	100%	0	\$0.00		0	\$0.00
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$0.00
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$0.00
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$0.00
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$0.00
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$0.00
31388V4R6		PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,326,189.56	100%	0	\$0.00		0	\$0.00
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$0.00
31388V5N4		Unavailable	25	\$4,057,934.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,057,934.08	100%	0	\$0.00		0	\$0.00
31388VBX5		KAUFMAN AND BROAD MORTGAGE	9	\$1,007,607.00	100%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
Total			9	\$1,007,607.00	100%	0	\$0.00		0	\$0.00
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,185.00	100%	0	\$0.00		0	\$0.00
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,900.00	100%	0	\$0.00		0	\$0.00
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$0.00
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,584,738.31	100%	0	\$0.00		0	\$0.00
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,479,627.28	100%	0	\$0.00		0	\$0.00
31388VFQ6		LEHMAN BROTHERS HOLDINGS, INC.	107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,254,363.58	100%	0	\$0.00		0	\$0.00
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,599,644.69	100%	0	\$0.00		0	\$0.00
31388VH27		RATE ONE HOME LOANS INC.	12	\$2,013,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,650.00	100%	0	\$0.00		0	\$0.00
31388VH35		RATE ONE HOME LOANS INC.	19	\$3,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,005,600.00	100%	0	\$0.00		0	\$0.00
31388VHZ4		RATE ONE HOME LOANS INC.	7	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,010,000.00	100%	0	\$0.00		0	\$0.00	
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,771.37	100%	0	\$0.00		0	\$0.00	
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,999,638.58	100%	0	\$0.00		0	\$0.00	
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$35,001,158.05	100%	0	\$0.00		0	\$0.00	
31388VMC9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,998,659.14	100%	0	\$0.00		0	\$0.00	
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,994,686.48	100%	0	\$0.00		0	\$0.00	
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,996,534.94	100%	0	\$0.00		0	\$0.00	
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,999,883.29	100%	0	\$0.00		0	\$0.00	
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,953,601.33	100%	0	\$0.00		0	\$0.00	
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,373,946.38	100%	0	\$0.00		0	\$0.00	
31388VP44			71	\$9,404,491.51	78.71%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,948,336.20	100%	0	\$0.00		0	\$0.00
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,977,809.84	100%	0	\$0.00		0	\$0.00
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,418,043.40	100%	0	\$0.00		0	\$0.00
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,246,233.35	100%	0	\$0.00		0	\$0.00
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,416,775.85	100%	0	\$0.00		0	\$0.00
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,628,588.66	100%	0	\$0.00		0	\$0.00
31388VPB8		GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,121,848.28	100%	0	\$0.00		0	\$0.00
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,814,211.58	100%	0	\$0.00		0	\$0.00
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$0.00
31388VPG7		GMAC MORTGAGE	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$0.00
31388VPJ1		GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,426,198.24	100%	0	\$0.00		0	\$0.00
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,971,270.47	100%	0	\$0.00		0	\$0.00
31388VPL6		GMAC MORTGAGE CORPORATION	5	\$996,795.91	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,269,789.82	81.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,266,585.73	100%	0	\$0.00		0	\$0.00
31388VPM4		GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00
31388VPN2		Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,238.57	100%	0	\$0.00		0	\$0.00
31388VPP7		GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,198,112.86	100%	0	\$0.00		0	\$0.00
31388VPQ5		GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,361,274.40	100%	0	\$0.00		0	\$0.00
31388VPR3		GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,124.21	100%	0	\$0.00		0	\$0.00
31388VPS1		GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,901,522.72	100%	0	\$0.00		0	\$0.00

31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$16,608,196.91	100%	0	\$0.00		0	\$0.00	
31388VPX0	GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$12,021,501.24	100%	0	\$0.00		0	\$0.00	
31388VPY8	GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,746,625.40	100%	0	\$0.00		0	\$0.00	
31388VPZ5	GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$34,157,834.75	100%	0	\$0.00		0	\$0.00	
31388VQ35	GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,886,434.53	100%	0	\$0.00		0	\$0.00	
31388VQ76	GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,241,583.14	100%	0	\$0.00		0	\$0.00	
31388VQA9	GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,473,389.91	100%	0	\$0.00		0	\$0.00	
31388VQB7	GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$24,432,673.23	100%	0	\$0.00		0	\$0.00	
31388VQC5	GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$23,007,271.50	100%	0	\$0.00		0	\$0.00	

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31388VQD3	GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,780,425.28	100%	0	\$0.00		0	\$0.00	
31388VQE1	GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,805,867.36	100%	0	\$0.00		0	\$0.00	
31388VQF8	GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,273,005.40	100%	0	\$0.00		0	\$0.00	
31388VQH4	GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$21,722,765.04	100%	0	\$0.00		0	\$0.00	
31388VQJ0	GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,945,356.02	100%	0	\$0.00		0	\$0.00	
31388VQK7	GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,720,521.33	100%	0	\$0.00		0	\$0.00	
31388VQL5	GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,710,730.36	100%	0	\$0.00		0	\$0.00	
31388VQM3	GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,872,401.57	100%	0	\$0.00		0	\$0.00	
31388VQP6	GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$23,882,236.40	100%	0	\$0.00		0	\$0.00	
31388VQQ4	GMAC MORTGAGE	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			33	\$5,066,690.98	100%	0	\$0.00		0	\$0.00
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,358,662.04	100%	0	\$0.00		0	\$0.00
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,951,401.29	100%	0	\$0.00		0	\$0.00
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,718,703.91	100%	0	\$0.00		0	\$0.00
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,397,864.73	100%	0	\$0.00		0	\$0.00
31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,887,515.03	100%	0	\$0.00		0	\$0.00
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,224,795.22	100%	0	\$0.00		0	\$0.00
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,979,969.30	100%	0	\$0.00		0	\$0.00
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,054,675.12	100%	0	\$0.00		0	\$0.00
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,842,679.89	100%	0	\$0.00		0	\$0.00
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,797.57	100%	0	\$0.00		0	\$0.00
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,662,944.14	100%	0	\$0.00		0	\$0.00
31388VRB6		GMAC MORTGAGE CORPORATION	61	\$11,959,404.48	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,438,074.68	38.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,397,479.16	100%	0	\$0.00		0	\$0.00
31388VRC4		GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,028,090.67	100%	0	\$0.00		0	\$0.00
31388VRE0		GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,968,913.91	100%	0	\$0.00		0	\$0.00
31388VRF7		GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,194,035.94	100%	0	\$0.00		0	\$0.00
31388VRG5		GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,512,050.38	100%	0	\$0.00		0	\$0.00
31388VRH3		GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$11,754,378.95	100%	0	\$0.00		0	\$0.00
31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,939,820.20	100%	0	\$0.00		0	\$0.00

31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,535,639.59	100%	0	\$0.00		0	\$0.00	
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,275,127.90	100%	0	\$0.00		0	\$0.00	
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,932,630.65	100%	0	\$0.00		0	\$0.00	
31388VRP5	WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$29,684,248.80	100%	0	\$0.00		0	\$0.00	
31388VRQ3	WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$31,198,714.44	100%	0	\$0.00		0	\$0.00	
31388VRR1	WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,669,050.97	100%	0	\$0.00		0	\$0.00	
31388VRS9	WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,434,753.60	100%	0	\$0.00		0	\$0.00	
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,552,228.91	100%	0	\$0.00		0	\$0.00	
31388VRU4	WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$30,368,142.18	100%	0	\$0.00		0	\$0.00	

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31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$17,618,059.61	100%	0	\$0.00		0	\$0.00	
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,255,082.26	100%	0	\$0.00		0	\$0.00	
31388VRX8	WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,102,510.76	100%	0	\$0.00		0	\$0.00	
31388VRY6	WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$13,602,765.32	100%	0	\$0.00		0	\$0.00	
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$24,851,921.91	100%	0	\$0.00		0	\$0.00	
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$20,322,145.36	100%	0	\$0.00		0	\$0.00	
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,623,318.88	100%	0	\$0.00		0	\$0.00	
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,472,248.52	100%	0	\$0.00		0	\$0.00	
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$0.00	
31388VU22	FLAGSTAR BANK, FSB	4	\$697,519.51	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,159,756.71	95.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			75	\$14,857,276.22	100%	0	\$0.00		0	\$0.00	
31388VU48	FLAGSTAR BANK, FSB		15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00	
31388VU71	FLAGSTAR BANK, FSB		5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$23,274,666.16	100%	0	\$0.00		0	\$0.00	
31388VU97	FLAGSTAR BANK, FSB		5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,879,423.05	100%	0	\$0.00		0	\$0.00	
31388VUE6	Unavailable		32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,132,286.16	100%	0	\$0.00		0	\$0.00	
31388VUF3	FLAGSTAR BANK, FSB		2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,083,178.83	100%	0	\$0.00		0	\$0.00	
31388VUU0	FLAGSTAR BANK, FSB		13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$23,225,448.34	100%	0	\$0.00		0	\$0.00	
31388VUW6	FLAGSTAR BANK, FSB		6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00	
31388VUX4	FLAGSTAR BANK, FSB		5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,702,161.70	100%	0	\$0.00		0	\$0.00	
31388VUY2	FLAGSTAR BANK, FSB		9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,421,542.50	100%	0	\$0.00		0	\$0.00	
31388VUZ9	FLAGSTAR BANK, FSB		2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,620,352.30	100%	0	\$0.00		0	\$0.00	
31388VV21	FLAGSTAR BANK, FSB		1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,556,698.13	100%	0	\$0.00		0	\$0.00	

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31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,336,255.77	100%	0	\$0.00		0	\$0.00	
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,787,517.26	100%	0	\$0.00		0	\$0.00	
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00	
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,584,398.92	100%	0	\$0.00		0	\$0.00	
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,379,625.40	100%	0	\$0.00		0	\$0.00	
31388VVB1	FLAGSTAR BANK, FSB	3	\$697,380.94	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,548,956.97	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$24,246,337.91	100%	0	\$0.00		0	\$0.00	
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,021,698.44	100%	0	\$0.00		0	\$0.00	
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,550,766.08	100%	0	\$0.00		0	\$0.00	
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00	
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,461,374.26	100%	0	\$0.00		0	\$0.00	
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00	
31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,972,261.93	100%	0	\$0.00		0	\$0.00	
31388VVM7		FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,307,209.10	100%	0	\$0.00		0	\$0.00	
31388VVN5		FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,446,788.37	100%	0	\$0.00		0	\$0.00	
31388VVP0		FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,779,924.40	100%	0	\$0.00		0	\$0.00	
31388VVQ8		Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,289,722.86	100%	0	\$0.00		0	\$0.00	
31388VVS4		FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,521,874.17	100%	0	\$0.00		0	\$0.00	
31388VVT2		FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$29,467,473.51	100%	0	\$0.00		0	\$0.00	
31388VVV7		FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,717,828.23	100%	0	\$0.00		0	\$0.00	
31388VVZ8		FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,274,513.49	100%	0	\$0.00		0	\$0.00	
31388VW20		FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,765,460.16	100%	0	\$0.00		0	\$0.00	
31388VW79		FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,867,781.38	100%	0	\$0.00		0	\$0.00	
31388VWB0		FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$18,543,121.99	100%	0	\$0.00		0	\$0.00	

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31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,251,942.88	100%	0	\$0.00		0	\$0.00	
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$0.00	
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$29,009,694.65	100%	0	\$0.00		0	\$0.00	
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,924,749.21	100%	0	\$0.00		0	\$0.00	
31388VWK0	Unavailable	16	\$2,568,968.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,568,968.70	100%	0	\$0.00		0	\$0.00	
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,118,676.29	100%	0	\$0.00		0	\$0.00	
31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,803,755.01	100%	0	\$0.00		0	\$0.00	
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,129,568.36	100%	0	\$0.00		0	\$0.00	
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,558,938.06	100%	0	\$0.00		0	\$0.00	
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$0.00	
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,051,014.62	100%	0	\$0.00		0	\$0.00	
31388VWZ7	FLAGSTAR BANK, FSB	8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,167,811.84	100%	0	\$0.00		0	\$0.00	

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31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,919,520.20	100%	0	\$0.00		0	\$0.00	
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,263,127.12	100%	0	\$0.00		0	\$0.00	
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,207,251.18	100%	0	\$0.00		0	\$0.00	
31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,911,717.60	100%	0	\$0.00		0	\$0.00	
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$31,181,004.26	100%	0	\$0.00		0	\$0.00	
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,737,399.14	100%	0	\$0.00		0	\$0.00	
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,134,562.65	100%	0	\$0.00		0	\$0.00	
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,724,030.79	100%	0	\$0.00		0	\$0.00	
31388VXD5	FLAGSTAR BANK, FSB	5	\$429,453.43	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,926,163.03	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,355,616.46	100%	0	\$0.00		0	\$0.00	
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$34,781,358.25	100%	0	\$0.00		0	\$0.00	
31388VXG8	FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,941,882.40	100%	0	\$0.00		0	\$0.00	
31388VXH6	FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,550,524.30	100%	0	\$0.00		0	\$0.00	
31388VXK9		FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,561,772.36	100%	0	\$0.00		0	\$0.00	
31388VXL7		FLAGSTAR BANK, FSB	5	\$1,010,412.36	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$28,034,700.04	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$29,045,112.40	100%	0	\$0.00		0	\$0.00	
31388VXN3		FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,191,767.95	100%	0	\$0.00		0	\$0.00	
31388VXP8		FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$11,495,207.99	100%	0	\$0.00		0	\$0.00	
31388VXQ6		FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,290,860.63	100%	0	\$0.00		0	\$0.00	
31388VXR4		FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,852,600.95	100%	0	\$0.00		0	\$0.00	
31388VXS2		Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,644,693.84	100%	0	\$0.00		0	\$0.00	
31388VXT0		FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$7,615,050.47	100%	0	\$0.00		0	\$0.00	
31388VXV5		FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,212,740.48	100%	0	\$0.00		0	\$0.00	
31388VXW3		FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,151,075.25	100%	0	\$0.00		0	\$0.00	
31388VXX1		FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,748,043.58	100%	0	\$0.00		0	\$0.00	

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31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$29,068,716.60	100%	0	\$0.00		0	\$0.00	
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,636,777.20	100%	0	\$0.00		0	\$0.00	
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,457,408.74	100%	0	\$0.00		0	\$0.00	
31388VY69	FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,009,719.85	100%	0	\$0.00		0	\$0.00	
31388VY77	FLAGSTAR BANK, FSB	2	\$415,973.72	15.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,356,064.92	84.99%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,772,038.64	100%	0	\$0.00		0	\$0.00	
31388VY85	FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,987,102.73	100%	0	\$0.00		0	\$0.00	
31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,077,761.47	100%	0	\$0.00		0	\$0.00	
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,556,850.86	100%	0	\$0.00		0	\$0.00	
31388VYB8	FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,122,902.23	100%	0	\$0.00		0	\$0.00	
31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,941,559.57	100%	0	\$0.00		0	\$0.00	
31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,764,429.01	100%	0	\$0.00		0	\$0.00	

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31388VYF9		Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,401,789.53	100%	0	\$0.00		0	\$0.00	
31388VYH5		FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,931,246.66	100%	0	\$0.00		0	\$0.00	
31388VYJ1		FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$20,893,723.23	100%	0	\$0.00		0	\$0.00	
31388VYK8		FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,009,029.91	100%	0	\$0.00		0	\$0.00	
31388VYL6		FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$12,749,777.57	100%	0	\$0.00		0	\$0.00	
31388VYM4		FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,002,985.70	100%	0	\$0.00		0	\$0.00	
31388VYN2		Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,152,469.65	100%	0	\$0.00		0	\$0.00	
31388VYP7		FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$31,390,646.54	100%	0	\$0.00		0	\$0.00	
31388VYQ5		Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,355,178.27	100%	0	\$0.00		0	\$0.00	
31388VYT9		FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$34,883,310.02	100%	0	\$0.00		0	\$0.00	
31388VYU6		FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,696,438.64	100%	0	\$0.00		0	\$0.00	
31388VYV4		Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,951,701.48	100%	0	\$0.00		0	\$0.00	
31388VYW2		FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$26,741,163.70	100%	0	\$0.00		0	\$0.00	
31388VYX0		FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,751,362.09	100%	0	\$0.00		0	\$0.00	
31388VYY8		FLAGSTAR BANK, FSB	5	\$596,149.16	6.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,010,799.74	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,606,948.90	100%	0	\$0.00		0	\$0.00	
31388VZ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,723,627.65	85.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$296,896.48	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,020,524.13	100%	0	\$0.00		0	\$0.00	
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$28,252,923.82	100%	0	\$0.00		0	\$0.00	
31388VZ43		FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,000,144.92	100%	0	\$0.00		0	\$0.00	
31388VZ50		FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$22,529,513.42	100%	0	\$0.00		0	\$0.00	
31388VZ68		FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,000,011.87	100%	0	\$0.00		0	\$0.00	
31388VZ76		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,556,925.00	100%	0	\$0.00		0	\$0.00	
31388VZ84		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,260,237.83	100%	0	\$0.00		0	\$0.00	

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31388VZ92	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,939,786.38	66.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$962,256.35	33.16%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,902,042.73	100%	0	\$0.00		0	\$0.00	
31388VZC5	Unavailable	25	\$4,180,912.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,180,912.47	100%	0	\$0.00		0	\$0.00	
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$0.00	
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,000,254.38	100%	0	\$0.00		0	\$0.00	
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$0.00	
31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$0.00	
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,938,584.52	100%	0	\$0.00		0	\$0.00	
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$0.00	
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$23,981,592.76	100%	0	\$0.00		0	\$0.00	
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,000,070.36	100%	0	\$0.00		0	\$0.00	

31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,000,395.81	100%	0	\$0.00		0	\$0.00	
31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,045,221.37	100%	0	\$0.00		0	\$0.00	
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,004,483.07	100%	0	\$0.00		0	\$0.00	
31388W3Y0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,005,111.93	100%	0	\$0.00		0	\$0.00	
31388W3Z7	COUNTRYWIDE HOME LOANS, INC.	54	\$8,668,361.03	34.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,332,346.00	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,000,707.03	100%	0	\$0.00		0	\$0.00	
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$13,929,309.73	100%	0	\$0.00		0	\$0.00	
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,435,400.56	100%	0	\$0.00		0	\$0.00	
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,186,566.59	100%	0	\$0.00		0	\$0.00	
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,225,776.45	100%	0	\$0.00		0	\$0.00	

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31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,159,811.70	100%	0	\$0.00		0	\$0.00	
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,580,982.36	100%	0	\$0.00		0	\$0.00	
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,439,055.53	100%	0	\$0.00		0	\$0.00	
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,600,794.00	100%	0	\$0.00		0	\$0.00	
31388W4N3	COUNTRYWIDE HOME LOANS, INC.	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,983,334.50	100%	0	\$0.00		0	\$0.00	
31388W4R4	COUNTRYWIDE HOME LOANS, INC.	4	\$440,700.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,307,932.78	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,748,632.78	100%	0	\$0.00		0	\$0.00	
31388W4S2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,590,732.42	100%	0	\$0.00		0	\$0.00	
31388W5A0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,124,891.04	100%	0	\$0.00		0	\$0.00	
31388W5B8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,278,601.56	100%	0	\$0.00		0	\$0.00	
31388W5D4	COUNTRYWIDE HOME	5	\$460,678.00	6.39%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,206,528.84	100%	0	\$0.00		0	\$0.00
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,177,208.51	100%	0	\$0.00		0	\$0.00
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0	\$0.00
Total			292	\$39,099,416.24	100%	0	\$0.00		0	\$0.00
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0	\$0.00
Total			552	\$77,830,228.19	100%	0	\$0.00		0	\$0.00
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,935,739.16	100%	0	\$0.00		0	\$0.00
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,016,493.13	100%	0	\$0.00		0	\$0.00
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,333,298.47	100%	0	\$0.00		0	\$0.00
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,223,693.99	100%	0	\$0.00		0	\$0.00
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,561,595.00	100%	0	\$0.00		0	\$0.00
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,775,298.77	100%	0	\$0.00		0	\$0.00	
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,799,130.13	100%	0	\$0.00		0	\$0.00	
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$26,342,926.17	100%	0	\$0.00		0	\$0.00	
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	\$721,438.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,573,680.37	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,295,118.37	100%	0	\$0.00		0	\$0.00	
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,888,152.13	100%	0	\$0.00		0	\$0.00	
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$14,373,800.82	100%	0	\$0.00		0	\$0.00	
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,600,529.53	44.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,990,449.12	55.43%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,590,978.65	100%	0	\$0.00		0	\$0.00	
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,412,824.72	100%	0	\$0.00		0	\$0.00	
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,038,320.00	100%	0	\$0.00		0	\$0.00	
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$3,506,218.00	100%	0	\$0.00		0	\$0.00
31388W6X9	COUNTRYWIDE HOME LOANS, INC.		44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,910,480.31	100%	0	\$0.00		0	\$0.00
31388W7A8	COUNTRYWIDE HOME LOANS, INC.		32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,182,878.13	100%	0	\$0.00		0	\$0.00
31388W7B6	COUNTRYWIDE HOME LOANS, INC.		4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,332,255.58	100%	0	\$0.00		0	\$0.00
31388W7F7	COUNTRYWIDE HOME LOANS, INC.		14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,609,332.19	100%	0	\$0.00		0	\$0.00
31388W7G5	COUNTRYWIDE HOME LOANS, INC.		38	\$5,257,852.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,337,925.06	68.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,595,777.06	100%	0	\$0.00		0	\$0.00
31388W7H3	COUNTRYWIDE HOME LOANS, INC.		22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,039,240.18	100%	0	\$0.00		0	\$0.00
31388W7J9	COUNTRYWIDE HOME LOANS, INC.		40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,747,566.63	100%	0	\$0.00		0	\$0.00
31388W7M2	COUNTRYWIDE HOME LOANS, INC.		26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,150,047.61	100%	0	\$0.00		0	\$0.00
31388WAB2	HARWOOD STREET FUNDING I, LLC		43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,901,579.10	100%	0	\$0.00		0	\$0.00

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31388WAC0		HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,127,698.93	100%	0	\$0.00		0	\$0.00	
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,930,068.98	100%	0	\$0.00		0	\$0.00	
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$33,731,986.93	100%	0	\$0.00		0	\$0.00	
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,115,437.40	100%	0	\$0.00		0	\$0.00	
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,438,371.35	100%	0	\$0.00		0	\$0.00	
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$0.00	
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,171,342.95	100%	0	\$0.00		0	\$0.00	
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,673,335.09	100%	0	\$0.00		0	\$0.00	
31388WB47		Unavailable	41	\$6,750,915.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,750,915.99	100%	0	\$0.00		0	\$0.00	
31388WB96		Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,588,260.90	100%	0	\$0.00		0	\$0.00	
31388WC20		RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,772,501.74	100%	0	\$0.00		0	\$0.00	
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,706,850.95	100%	0	\$0.00		0	\$0.00	
31388WC79		Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			90	\$15,192,578.56	100%	0	\$0.00		0	\$0.00
31388WCA2	Unavailable		16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,770,373.35	100%	0	\$0.00		0	\$0.00
31388WCB0	Unavailable		27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,584,324.00	100%	0	\$0.00		0	\$0.00
31388WCC8	RBMG INC.		1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,410,133.06	100%	0	\$0.00		0	\$0.00
31388WCE4	Unavailable		13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,234,462.43	100%	0	\$0.00		0	\$0.00
31388WCF1	Unavailable		60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,521,525.32	100%	0	\$0.00		0	\$0.00
31388WCH7	Unavailable		25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,859,306.72	100%	0	\$0.00		0	\$0.00
31388WCL8	Unavailable		15	\$2,145,335.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,145,335.06	100%	0	\$0.00		0	\$0.00
31388WCM6	Unavailable		8	\$1,365,722.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,365,722.53	100%	0	\$0.00		0	\$0.00
31388WCN4	Unavailable		64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,044,433.19	100%	0	\$0.00		0	\$0.00
31388WCS3	Unavailable		18	\$2,791,965.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,791,965.92	100%	0	\$0.00		0	\$0.00
31388WCV6	Unavailable		24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,411,563.16	100%	0	\$0.00		0	\$0.00
31388WCY0	Unavailable		15	\$2,306,676.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,306,676.47	100%	0	\$0.00		0	\$0.00
31388WD29	Unavailable		75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,958,154.23	100%	0	\$0.00		0	\$0.00
31388WD37	Unavailable		12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,054,260.02	100%	0	\$0.00		0	\$0.00

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31388WD52	Unavailable	31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,978,440.83	100%	0	\$0.00		0	\$0.00	
31388WD60	Unavailable	26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,058,482.88	100%	0	\$0.00		0	\$0.00	
31388WD78	Unavailable	19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,048,236.52	100%	0	\$0.00		0	\$0.00	
31388WD94	RBMG INC.	2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,858,549.01	100%	0	\$0.00		0	\$0.00	
31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,389,704.34	100%	0	\$0.00		0	\$0.00	
31388WDE3	Unavailable	18	\$2,501,755.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,501,755.57	100%	0	\$0.00		0	\$0.00	
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,071,256.15	100%	0	\$0.00		0	\$0.00	
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,278,101.10	100%	0	\$0.00		0	\$0.00	
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,010,103.29	100%	0	\$0.00		0	\$0.00	
31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,761,423.91	100%	0	\$0.00		0	\$0.00	
31388WDK9	Unavailable	43	\$6,827,828.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,827,828.25	100%	0	\$0.00		0	\$0.00	
31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,003,806.51	100%	0	\$0.00		0	\$0.00	
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,632,906.41	100%	0	\$0.00		0	\$0.00	
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,438,417.13	100%	0	\$0.00		0	\$0.00	

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31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,596,772.45	100%	0	\$0.00		0	\$0.00	
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,889,189.10	100%	0	\$0.00		0	\$0.00	
31388WDW3	Unavailable	9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,127,711.11	100%	0	\$0.00		0	\$0.00	
31388WDX1	RBMG INC.	2	\$216,188.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,694,887.27	92.57%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,911,075.27	100%	0	\$0.00		0	\$0.00	
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,589,189.28	100%	0	\$0.00		0	\$0.00	
31388WEA0	RBMG INC.	1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,542,092.55	100%	0	\$0.00		0	\$0.00	
31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,756,680.59	100%	0	\$0.00		0	\$0.00	
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,736,567.95	100%	0	\$0.00		0	\$0.00	
31388WEH5	RBMG INC.	1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,061,276.20	100%	0	\$0.00		0	\$0.00	
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,796,042.75	100%	0	\$0.00		0	\$0.00	
31388WEM4	Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,772,097.10	100%	0	\$0.00		0	\$0.00	
31388WEN2	Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,442,323.83	100%	0	\$0.00		0	\$0.00	
31388WEQ5	Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,751,273.31	100%	0	\$0.00		0	\$0.00	
31388WES1	Unavailable	77	\$13,452,830.32	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			77	\$13,452,830.32	100%	0	\$0.00		0	\$0.00	
31388WET9		Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,291,306.12	100%	0	\$0.00		0	\$0.00	
31388WEV4		Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,675,540.99	100%	0	\$0.00		0	\$0.00	
31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,411,338.43	100%	0	\$0.00		0	\$0.00	
31388WJ23		COUNTRYWIDE HOME LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$70,707,243.01	100%	0	\$0.00		0	\$0.00	
31388WJ31		COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			874	\$142,305,373.09	100%	0	\$0.00		0	\$0.00	
31388WJ49		COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$16,049,708.60	100%	0	\$0.00		0	\$0.00	
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$45,933,607.18	100%	0	\$0.00		0	\$0.00	
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,657,230.57	100%	0	\$0.00		0	\$0.00	
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$26,816,344.09	100%	0	\$0.00		0	\$0.00	
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,698,573.86	100%	0	\$0.00		0	\$0.00	

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31388WJ98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,992,604.22	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,558,461.03	100%	0	\$0.00		0	\$0.00	
31388WJZ0	COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,360	\$228,864,546.62	100%	0	\$0.00		0	\$0.00	
31388WK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,279,584.46	100%	0	\$0.00		0	\$0.00	
31388WK39	COUNTRYWIDE HOME LOANS, INC.	16	\$1,398,866.89	59.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$967,169.93	40.88%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,366,036.82	100%	0	\$0.00		0	\$0.00	
31388WK70	COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,188,643.43	100%	0	\$0.00		0	\$0.00	
31388WK88	COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$10,726,314.95	100%	0	\$0.00		0	\$0.00	
31388WK96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,060.54	48.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,258,517.99	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,437,578.53	100%	0	\$0.00		0	\$0.00	
31388WKD7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,845,226.05	27.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,597,805.14	72.75%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,443,031.19	100%	0	\$0.00		0	\$0.00	
31388WKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,222,337.98	29.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,573,052.50	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,795,390.48	100%	0	\$0.00		0	\$0.00	
31388WKF2	COUNTRYWIDE HOME	5	\$791,275.00	12.09%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	46	\$5,755,640.12	87.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,546,915.12	100%	0	\$0.00		0	\$0.00
31388WKG0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,298,957.74	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,160,981.69	82.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,459,939.43	100%	0	\$0.00		0	\$0.00
31388WKH8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,575,125.06	100%	0	\$0.00		0	\$0.00
31388WKJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0	\$0.00
Total			512	\$69,370,877.51	100%	0	\$0.00		0	\$0.00
31388WKK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,234,034.54	100%	0	\$0.00		0	\$0.00
31388WKL9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$0.00
Total			254	\$31,479,365.10	100%	0	\$0.00		0	\$0.00
31388WKM7		COUNTRYWIDE HOME LOANS, INC.	3	\$526,675.33	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,459,665.56	100%	0	\$0.00		0	\$0.00
31388WKN5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,468,171.22	100%	0	\$0.00		0	\$0.00
31388WKQ8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,126,494.07	100%	0	\$0.00		0	\$0.00
31388WKR6		COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,819,443.32	100%	0	\$0.00		0	\$0.00	
31388WKU9		COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,235,823.52	100%	0	\$0.00		0	\$0.00	
31388WKW5		COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,063,756.54	100%	0	\$0.00		0	\$0.00	
31388WKY1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,993,732.33	100%	0	\$0.00		0	\$0.00	
31388WKZ8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,106,241.13	100%	0	\$0.00		0	\$0.00	
31388WLA2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,901,181.61	100%	0	\$0.00		0	\$0.00	
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,644,403.21	100%	0	\$0.00		0	\$0.00	
31388WLC8		COUNTRYWIDE HOME LOANS, INC.	3	\$169,987.62	7.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,040,195.71	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,210,183.33	100%	0	\$0.00		0	\$0.00	
31388WN28		COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$69,582,541.99	100%	0	\$0.00		0	\$0.00	
31388WN36		COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$0.00	NA

Total			93	\$11,184,097.25	100%	0	\$0.00		0	\$0.00
31388WN77		COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,848.15	100%	0	\$0.00		0	\$0.00
31388WN85		COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,403,139.60	81.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,815,453.06	100%	0	\$0.00		0	\$0.00
31388WN93		COUNTRYWIDE HOME LOANS, INC.	14	\$1,587,321.89	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,753,606.51	86%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,340,928.40	100%	0	\$0.00		0	\$0.00
31388WNY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,809,797.38	100%	0	\$0.00		0	\$0.00
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$0.00
Total			581	\$82,806,242.23	100%	0	\$0.00		0	\$0.00
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,568,398.76	100%	0	\$0.00		0	\$0.00
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,229,700.54	100%	0	\$0.00		0	\$0.00
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,724,812.23	100%	0	\$0.00		0	\$0.00
31388WP59		COUNTRYWIDE HOME LOANS, INC.	23	\$3,097,074.95	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,909.44	32.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,611,984.39	100%	0	\$0.00		0	\$0.00

31388WP67	COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,616,876.95	100%	0	\$0.00		0	\$0.00	
31388WPA8	COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,478,548.94	100%	0	\$0.00		0	\$0.00	
31388WPB6	COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,490,097.62	100%	0	\$0.00		0	\$0.00	
31388WPJ9	COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$19,318,729.38	100%	0	\$0.00		0	\$0.00	
31388WPK6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,314,840.36	100%	0	\$0.00		0	\$0.00	
31388WPL4	COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$59,774,298.51	100%	0	\$0.00		0	\$0.00	
31388WPM2	COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$67,573,846.74	100%	0	\$0.00		0	\$0.00	
31388WPN0	COUNTRYWIDE HOME LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$71,721,758.67	100%	0	\$0.00		0	\$0.00	
31388WPP5	COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$79,709,319.04	100%	0	\$0.00		0	\$0.00	

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31388WPQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$73,494,431.60	100%	0	\$0.00		0	\$0.00	
31388WPR1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,988,901.49	100%	0	\$0.00		0	\$0.00	
31388WPS9	COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$100,687,221.68	100%	0	\$0.00		0	\$0.00	
31388WPT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,629,097.29	100%	0	\$0.00		0	\$0.00	
31388WPW0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,343,716.23	100%	0	\$0.00		0	\$0.00	
31388WPX8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,969,369.28	100%	0	\$0.00		0	\$0.00	
31388WPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,782,745.21	100%	0	\$0.00		0	\$0.00	
31388WQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,392,266.70	100%	0	\$0.00		0	\$0.00	
31388WQ33	COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,418,666.09	100%	0	\$0.00		0	\$0.00	
31388WQ41	COUNTRYWIDE HOME	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,586,043.00	100%	0	\$0.00		0	\$0.00
31388WQ58		COUNTRYWIDE HOME LOANS, INC.	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,191,556.91	100%	0	\$0.00		0	\$0.00
31388WQ66		COUNTRYWIDE HOME LOANS, INC.	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,814,637.79	100%	0	\$0.00		0	\$0.00
31388WQ90		COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,234,641.80	89.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,541.80	100%	0	\$0.00		0	\$0.00
31388WQA7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,387,404.52	100%	0	\$0.00		0	\$0.00
31388WQB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,237,281.37	100%	0	\$0.00		0	\$0.00
31388WQD1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,199,118.02	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$32,815,396.46	82.01%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,014,514.48	100%	0	\$0.00		0	\$0.00
31388WQE9		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,022,803.80	100%	0	\$0.00		0	\$0.00
31388WQF6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,843,220.74	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,894,925.01	75.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,738,145.75	100%	0	\$0.00		0	\$0.00
31388WQH2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,862,897.14	100%	0	\$0.00		0	\$0.00	
31388WQJ8		COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$60,720,696.89	100%	0	\$0.00		0	\$0.00	
31388WQL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,372,587.28	100%	0	\$0.00		0	\$0.00	
31388WQP4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,643,776.68	100%	0	\$0.00		0	\$0.00	
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,286,252.63	100%	0	\$0.00		0	\$0.00	
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,468,874.98	100%	0	\$0.00		0	\$0.00	
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,803,289.31	100%	0	\$0.00		0	\$0.00	
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$16,728,666.89	100%	0	\$0.00		0	\$0.00	
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,238,572.60	100%	0	\$0.00		0	\$0.00	
31388WQZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$4,924,586.82	100%	0	\$0.00		0	\$0.00
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0	\$0.00
Total			783	\$122,404,286.62	100%	0	\$0.00		0	\$0.00
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0	\$0.00
Total			360	\$51,071,526.29	100%	0	\$0.00		0	\$0.00
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,015,205.97	100%	0	\$0.00		0	\$0.00
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,766,637.63	100%	0	\$0.00		0	\$0.00
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,970,447.00	100%	0	\$0.00		0	\$0.00
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,170,790.58	100%	0	\$0.00		0	\$0.00
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,915,057.69	100%	0	\$0.00		0	\$0.00
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,498,132.34	100%	0	\$0.00		0	\$0.00
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,526,464.19	100%	0	\$0.00		0	\$0.00

31388WRG3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,432,334.26	100%	0	\$0.00		0	\$0.00	
31388WRH1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$78,582,842.94	100%	0	\$0.00		0	\$0.00	
31388WRJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$47,584,872.04	100%	0	\$0.00		0	\$0.00	
31388WRL2	COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$76,493,975.65	100%	0	\$0.00		0	\$0.00	
31388WRN8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,226,542.18	100%	0	\$0.00		0	\$0.00	
31388WRQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,353,877.77	100%	0	\$0.00		0	\$0.00	
31388WRR9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$15,525,952.67	100%	0	\$0.00		0	\$0.00	
31388WRS7	COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$20,790,776.95	100%	0	\$0.00		0	\$0.00	
31388WRT5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,431,139.82	100%	0	\$0.00		0	\$0.00	

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31388WRU2	COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,565,468.12	100%	0	\$0.00		0	\$0.00	
31388WRX6	COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,592,188.38	100%	0	\$0.00		0	\$0.00	
31388WRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,312,649.67	100%	0	\$0.00		0	\$0.00	
31388WRZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$58,319,085.76	100%	0	\$0.00		0	\$0.00	
31388WSA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,676,708.10	100%	0	\$0.00		0	\$0.00	
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,774,732.30	100%	0	\$0.00		0	\$0.00	
31388WSG2	COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$90,867,517.16	100%	0	\$0.00		0	\$0.00	
31388WSH0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$57,484,415.26	100%	0	\$0.00		0	\$0.00	
31388WSJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,417,040.41	100%	0	\$0.00		0	\$0.00	
31388WSK3	COUNTRYWIDE HOME	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$0.00
Total			607	\$96,521,479.92	100%	0	\$0.00		0	\$0.00
31388WSM9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,261,402.57	84.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,513,417.57	100%	0	\$0.00		0	\$0.00
31388WTS5		COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,250,921.63	100%	0	\$0.00		0	\$0.00
31388WTT3		COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$0.00
Total			399	\$58,937,741.78	100%	0	\$0.00		0	\$0.00
31388WTU0		COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$0.00
Total			314	\$41,720,517.12	100%	0	\$0.00		0	\$0.00
31388WTV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,753,621.84	100%	0	\$0.00		0	\$0.00
31388WTW6		COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,845,528.76	100%	0	\$0.00		0	\$0.00
31388WTX4		Unavailable	11	\$1,411,325.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,325.52	100%	0	\$0.00		0	\$0.00
31388WTY2		COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,583,538.57	100%	0	\$0.00		0	\$0.00
31388WU95		COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,109,936.71	100%	0	\$0.00		0	\$0.00

31388WUF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,007,968.62	100%	0	\$0.00		0	\$0.00	
31388WUG9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,054,958.82	100%	0	\$0.00		0	\$0.00	
31388WUH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,002,518.52	100%	0	\$0.00		0	\$0.00	
31388WUJ3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,006,346.94	100%	0	\$0.00		0	\$0.00	
31388WUL8	COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,003,351.11	100%	0	\$0.00		0	\$0.00	
31388WUM6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,410,894.68	100%	0	\$0.00		0	\$0.00	
31388WUP9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,351,229.30	100%	0	\$0.00		0	\$0.00	
31388WUR5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,261,788.00	100%	0	\$0.00		0	\$0.00	
31388WV29	COUNTRYWIDE HOME LOANS, INC.	2	\$167,036.49	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,019,229.79	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,186,266.28	100%	0	\$0.00		0	\$0.00	

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31388WV78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,505,378.89	28.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,835,169.00	71.81%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,340,547.89	100%	0	\$0.00		0	\$0.00	
31388WV94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,319,838.94	100%	0	\$0.00		0	\$0.00	
31388WVA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,791,687.31	100%	0	\$0.00		0	\$0.00	
31388WVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,522,952.27	100%	0	\$0.00		0	\$0.00	
31388WVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,474,791.20	100%	0	\$0.00		0	\$0.00	
31388WVN3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,493,616.37	100%	0	\$0.00		0	\$0.00	
31388WVP8	COUNTRYWIDE HOME LOANS, INC.	7	\$877,001.73	7.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,478,554.17	92.28%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,355,555.90	100%	0	\$0.00		0	\$0.00	
31388WVQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,574,020.32	100%	0	\$0.00		0	\$0.00	
31388WVR4	COUNTRYWIDE HOME LOANS, INC.	3	\$381,713.64	10.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,273,093.67	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,654,807.31	100%	0	\$0.00		0	\$0.00	
31388WW77	COUNTRYWIDE HOME	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0	\$0.00
Total			529	\$71,159,723.81	100%	0	\$0.00		0	\$0.00
31388WW85		COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,100	\$143,513,770.29	57.43%	0	\$0.00	NA	0	\$0.00
Total			2,043	\$249,906,359.33	100%	0	\$0.00		0	\$0.00
31388WW93		COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$112,945,554.14	100%	0	\$0.00		0	\$0.00
31388WWC6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,513,426.33	100%	0	\$0.00		0	\$0.00
31388WWD4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,348,145.98	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,422.67	15.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,948,568.65	100%	0	\$0.00		0	\$0.00
31388WWF9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,002,478.33	100%	0	\$0.00		0	\$0.00
31388WWG7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,006,160.07	100%	0	\$0.00		0	\$0.00
31388WWH5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,005,103.09	100%	0	\$0.00		0	\$0.00
31388WWJ1		COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$0.00
Total			691	\$92,687,128.80	100%	0	\$0.00		0	\$0.00
31388WWK8		COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,637	\$204,212,761.10	73.63%	0	\$0.00	NA	0	\$0.00	NA
Total			2,305	\$277,343,698.38	100%	0	\$0.00		0	\$0.00	
31388WWL6		COUNTRYWIDE HOME LOANS, INC.	529	\$51,560,849.96	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$44,278,723.19	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			938	\$95,839,573.15	100%	0	\$0.00		0	\$0.00	
31388WWM4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,579,563.21	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,513,383.14	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,092,946.35	100%	0	\$0.00		0	\$0.00	
31388WWS1		COUNTRYWIDE HOME LOANS, INC.	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$21,574,455.01	100%	0	\$0.00		0	\$0.00	
31388WWT9		COUNTRYWIDE HOME LOANS, INC.	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,109	\$171,125,449.26	100%	0	\$0.00		0	\$0.00	
31388WWU6		COUNTRYWIDE HOME LOANS, INC.	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			4,584	\$743,142,530.99	100%	0	\$0.00		0	\$0.00	
31388WWV4		COUNTRYWIDE HOME LOANS, INC.	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			1,085	\$171,200,428.71	100%	0	\$0.00		0	\$0.00	
31388WWW2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,405,147.25	100%	0	\$0.00		0	\$0.00	
31388WX27		Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$652,789.24	100%	0	\$0.00		0	\$0.00	
31388WX50		COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$534,487.92	100%	0	\$0.00		0	\$0.00	

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31388WX68	COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,749,426.08	100%	0	\$0.00		0	\$0.00	
31388WX92	COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,515,869.87	100%	0	\$0.00		0	\$0.00	
31388WXC5	COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$192,890,901.82	100%	0	\$0.00		0	\$0.00	
31388WXD3	COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total		4,145	\$685,956,146.81	100%	0	\$0.00		0	\$0.00	
31388WXE1	COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,350	\$219,554,637.33	100%	0	\$0.00		0	\$0.00	
31388WXF8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$36,329,092.80	100%	0	\$0.00		0	\$0.00	
31388WXG6	COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,121,555.78	100%	0	\$0.00		0	\$0.00	
31388WXJ0	Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$678,160.69	100%	0	\$0.00		0	\$0.00	
31388W XK7	Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$332,214.04	100%	0	\$0.00		0	\$0.00	
31388WXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,007,188.38	100%	0	\$0.00		0	\$0.00	

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31388WXZ4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,003,566.00	100%	0	\$0.00		0	\$0.00	
31388WY26	COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$19,405,803.14	100%	0	\$0.00		0	\$0.00	
31388WY42	COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$91,401,092.96	100%	0	\$0.00		0	\$0.00	
31388WY59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,653,241.96	100%	0	\$0.00		0	\$0.00	
31388WY75	COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,001,241.36	100%	0	\$0.00		0	\$0.00	
31388WY91	COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$46,597,614.13	100%	0	\$0.00		0	\$0.00	
31388WYA8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,829,369.17	100%	0	\$0.00		0	\$0.00	
31388WYC4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,234,170.45	100%	0	\$0.00		0	\$0.00	
31388WYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,294,922.68	100%	0	\$0.00		0	\$0.00	
31388WYE0	COUNTRYWIDE HOME	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,117,351.64	100%	0	\$0.00		0	\$0.00
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$0.00
Total			662	\$44,551,377.09	100%	0	\$0.00		0	\$0.00
31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,412,581.26	100%	0	\$0.00		0	\$0.00
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$0.00
Total			444	\$30,401,961.79	100%	0	\$0.00		0	\$0.00
31388WYR1		COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,157,996.60	100%	0	\$0.00		0	\$0.00
31388WYS9		COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,650,070.31	100%	0	\$0.00		0	\$0.00
31388WYV2		COUNTRYWIDE HOME LOANS, INC.	5	\$539,386.54	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,284,800.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,824,186.54	100%	0	\$0.00		0	\$0.00
31388WYX8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,271,521.98	100%	0	\$0.00		0	\$0.00
31388WZ25		COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,899,939.45	65.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,526,886.89	100%	0	\$0.00		0	\$0.00
31388WZ33		COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,272,517.99	100%	0	\$0.00		0	\$0.00	
31388WZ58		COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$28,000,929.89	100%	0	\$0.00		0	\$0.00	
31388WZ66		COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,331,852.37	100%	0	\$0.00		0	\$0.00	
31388WZD1		COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$9,978,544.68	100%	0	\$0.00		0	\$0.00	
31388WZE9		COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			731	\$47,413,417.32	100%	0	\$0.00		0	\$0.00	
31388WZF6		COUNTRYWIDE HOME LOANS, INC.	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,082,672.34	100%	0	\$0.00		0	\$0.00	
31388WZH2		COUNTRYWIDE HOME LOANS, INC.	5	\$461,436.00	23.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,498,425.00	76.46%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,959,861.00	100%	0	\$0.00		0	\$0.00	
31388WZJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,356,926.07	100%	0	\$0.00		0	\$0.00	
31388WZK5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,593,382.46	100%	0	\$0.00		0	\$0.00	
31388WZN9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$0.00	NA

Total			150	\$28,595,548.53	100%	0	\$0.00		0	\$0.00	
31388WZP4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$7,553,363.90	100%	0	\$0.00		0	\$0.00	
31388WZQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,323,187.80	58.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,362,842.08	41.56%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,686,029.88	100%	0	\$0.00		0	\$0.00	
31388WZR0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,310,367.23	100%	0	\$0.00		0	\$0.00	
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,215,251.84	100%	0	\$0.00		0	\$0.00	
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,304,657.77	100%	0	\$0.00		0	\$0.00	
31388X3R3		WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,527,775.11	100%	0	\$0.00		0	\$0.00	
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,900,220.61	100%	0	\$0.00		0	\$0.00	
31388X3T9		WASHINGTON MUTUAL BANK, FA	35	\$2,139,183.82	67.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,018,723.30	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,157,907.12	100%	0	\$0.00		0	\$0.00	
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,236,658.65	100%	0	\$0.00		0	\$0.00	
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$0.00	NA

Total			140	\$9,446,156.47	100%	0	\$0.00		0	\$0.00
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,315,829.51	100%	0	\$0.00		0	\$0.00
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$0.00
Total			554	\$96,743,168.27	100%	0	\$0.00		0	\$0.00
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$0.00
Total			585	\$99,645,350.06	100%	0	\$0.00		0	\$0.00
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$0.00
Total			431	\$79,185,884.79	100%	0	\$0.00		0	\$0.00
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$0.00
Total			552	\$98,948,755.57	100%	0	\$0.00		0	\$0.00
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$0.00
Total			599	\$99,826,671.95	100%	0	\$0.00		0	\$0.00
31388X4E1		WASHINGTON MUTUAL BANK, FA	38	\$7,704,720.69	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,029,645.04	43.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,734,365.73	100%	0	\$0.00		0	\$0.00
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,872,053.59	100%	0	\$0.00		0	\$0.00
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,069,012.19	100%	0	\$0.00		0	\$0.00

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31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$99,882,087.34	100%	0	\$0.00		0	\$0.00	
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$94,460,721.11	100%	0	\$0.00		0	\$0.00	
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$27,480,039.82	100%	0	\$0.00		0	\$0.00	
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,484,672.56	100%	0	\$0.00		0	\$0.00	
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$69,484,345.82	100%	0	\$0.00		0	\$0.00	
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,421,031.77	100%	0	\$0.00		0	\$0.00	
31388X4R2	WASHINGTON MUTUAL BANK, FA	19	\$3,600,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,600,980.00	100%	0	\$0.00		0	\$0.00	
31388X4S0	WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$52,306,244.93	100%	0	\$0.00		0	\$0.00	
31388X4T8	WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$100,412,171.06	100%	0	\$0.00		0	\$0.00	
31388X4V3	WASHINGTON	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,855,990.35	100%	0	\$0.00		0	\$0.00
31388X5K6		WASHINGTON MUTUAL BANK, FA	2	\$378,000.00	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,215,911.33	85.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,593,911.33	100%	0	\$0.00		0	\$0.00
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,083,906.62	100%	0	\$0.00		0	\$0.00
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$30,047,137.39	90.51%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,197,673.39	100%	0	\$0.00		0	\$0.00
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$0.00
Total			545	\$88,723,487.96	100%	0	\$0.00		0	\$0.00
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,093,633.69	100%	0	\$0.00		0	\$0.00
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,794.80	100%	0	\$0.00		0	\$0.00
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,880,200.46	100%	0	\$0.00		0	\$0.00
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$0.00
Total			505	\$85,105,610.34	100%	0	\$0.00		0	\$0.00
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$97,222,580.16	100%	0	\$0.00		0	\$0.00	
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$91,406,414.91	100%	0	\$0.00		0	\$0.00	
31388X6E9		WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$36,463,761.58	100%	0	\$0.00		0	\$0.00	
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$95,901,435.20	100%	0	\$0.00		0	\$0.00	
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$95,310,188.45	100%	0	\$0.00		0	\$0.00	
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$86,824,349.61	100%	0	\$0.00		0	\$0.00	
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$62,955,988.70	100%	0	\$0.00		0	\$0.00	
31388X6K5		WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$72,810,408.58	100%	0	\$0.00		0	\$0.00	
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,914,395.43	100%	0	\$0.00		0	\$0.00	
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$0.00	NA

Total			528	\$89,172,970.86	100%	0	\$0.00		0	\$0.00
31388X6S8	WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$55,857,708.41	100%	0	\$0.00		0	\$0.00	
31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,139,560.80	100%	0	\$0.00		0	\$0.00	
31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$23,528,205.91	100%	0	\$0.00		0	\$0.00	
31388X6V1	WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$14,091,166.69	100%	0	\$0.00		0	\$0.00	
31388X6W9	WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,614,943.57	100%	0	\$0.00		0	\$0.00	
31388X6X7	WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,667,312.73	100%	0	\$0.00		0	\$0.00	
31388X7A6	WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,308,131.51	100%	0	\$0.00		0	\$0.00	
31388X7B4	WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$13,229,388.84	100%	0	\$0.00		0	\$0.00	
31388X7C2	WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$386,448.05	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,852,822.04	100%	0	\$0.00		0	\$0.00	

31388X7D0	WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$78,144,758.26	100%	0	\$0.00		0	\$0.00	
31388X7E8	WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$100,105,535.63	100%	0	\$0.00		0	\$0.00	
31388X7F5	WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$88,360,465.50	100%	0	\$0.00		0	\$0.00	
31388X7G3	WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$23,166,365.29	100%	0	\$0.00		0	\$0.00	
31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$42,923,693.22	100%	0	\$0.00		0	\$0.00	
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,913,781.18	100%	0	\$0.00		0	\$0.00	
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$50,417,605.00	100%	0	\$0.00		0	\$0.00	
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,149,913.21	100%	0	\$0.00		0	\$0.00	
31388XA53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,116,327.91	100%	0	\$0.00		0	\$0.00	

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31388XA61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,009,596.00	100%	0	\$0.00		0	\$0.00	
31388XA79	COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	31.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,844,824.17	68.4%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,779,239.90	100%	0	\$0.00		0	\$0.00	
31388XA87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,845,050.00	100%	0	\$0.00		0	\$0.00	
31388XA95	COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,345,215.48	100%	0	\$0.00		0	\$0.00	
31388XAA2	COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,190,809.86	100%	0	\$0.00		0	\$0.00	
31388XAC8	COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,693,496.06	100%	0	\$0.00		0	\$0.00	
31388XAD6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,405,243.39	100%	0	\$0.00		0	\$0.00	
31388XAE4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,379,581.73	100%	0	\$0.00		0	\$0.00	
31388XAF1	COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,568,976.31	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,913,826.31	100%	0	\$0.00		0	\$0.00	
31388XAG9	COUNTRYWIDE HOME	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,621,732.00	100%	0	\$0.00		0	\$0.00
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,503,144.14	100%	0	\$0.00		0	\$0.00
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,618,700.00	100%	0	\$0.00		0	\$0.00
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,887,800.69	100%	0	\$0.00		0	\$0.00
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,661,250.00	100%	0	\$0.00		0	\$0.00
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,325,323.55	100%	0	\$0.00		0	\$0.00
31388XAT1		COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,572,072.55	100%	0	\$0.00		0	\$0.00
31388XAU8		COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,576,718.40	100%	0	\$0.00		0	\$0.00
31388XAV6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,823,320.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,784,540.27	60.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,607,860.27	100%	0	\$0.00		0	\$0.00
31388XAW4		COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,516,434.13	100%	0	\$0.00		0	\$0.00	
31388XAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,207,998.71	100%	0	\$0.00		0	\$0.00	
31388XAY0		COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,440,365.41	100%	0	\$0.00		0	\$0.00	
31388XB29		Unavailable	1	\$45,184.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,184.88	100%	0	\$0.00		0	\$0.00	
31388XB78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,702,263.09	100%	0	\$0.00		0	\$0.00	
31388XB94		COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,949,383.04	100%	0	\$0.00		0	\$0.00	
31388XBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$12,236,153.66	48.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,817,800.42	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,053,954.08	100%	0	\$0.00		0	\$0.00	
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,013,744.04	100%	0	\$0.00		0	\$0.00	
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$13,354,565.30	100%	0	\$0.00		0	\$0.00	
31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$16,504,059.38	100%	0	\$0.00		0	\$0.00	

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31388XBG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,770,746.00	100%	0	\$0.00		0	\$0.00	
31388XBH6	COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,863,503.78	100%	0	\$0.00		0	\$0.00	
31388XBK9	COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,128,090.00	100%	0	\$0.00		0	\$0.00	
31388XBL7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,694,029.26	100%	0	\$0.00		0	\$0.00	
31388XBM5	COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$96,062,926.77	100%	0	\$0.00		0	\$0.00	
31388XBN3	COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,595,056.29	100%	0	\$0.00		0	\$0.00	
31388XBP8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$37,442,494.24	100%	0	\$0.00		0	\$0.00	
31388XBQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,700,656.66	100%	0	\$0.00		0	\$0.00	
31388XBR4	COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$53,507,422.32	100%	0	\$0.00		0	\$0.00	
31388XBS2	COUNTRYWIDE HOME	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$29,365,403.29	100%	0	\$0.00		0	\$0.00
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$0.00
Total			358	\$58,710,804.79	100%	0	\$0.00		0	\$0.00
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,923,555.97	100%	0	\$0.00		0	\$0.00
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,527,793.00	100%	0	\$0.00		0	\$0.00
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,216,219.73	100%	0	\$0.00		0	\$0.00
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,428.17	100%	0	\$0.00		0	\$0.00
31388XBY9		COUNTRYWIDE HOME LOANS, INC.	1	\$65,915.37	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,872.17	71.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$232,787.54	100%	0	\$0.00		0	\$0.00
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$343,159.52	100%	0	\$0.00		0	\$0.00
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,400.00	100%	0	\$0.00		0	\$0.00
31388XC77		COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,452.94	100%	0	\$0.00		0	\$0.00

31388XCC6		Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,500,900.00	100%	0	\$0.00		0	\$0.00	
31388XCE2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,908,235.99	100%	0	\$0.00		0	\$0.00	
31388XCG7		COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$9,106,938.88	100%	0	\$0.00		0	\$0.00	
31388XCH5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,489,142.00	100%	0	\$0.00		0	\$0.00	
31388XCJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,354,999.75	100%	0	\$0.00		0	\$0.00	
31388XCK8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,239,486.32	100%	0	\$0.00		0	\$0.00	
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,507,933.00	100%	0	\$0.00		0	\$0.00	
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$24,466,275.64	100%	0	\$0.00		0	\$0.00	
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			661	\$109,981,027.11	100%	0	\$0.00		0	\$0.00	
31388XCT9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,567,875.53	100%	0	\$0.00		0	\$0.00	
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,422,547.00	100%	0	\$0.00		0	\$0.00	
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$38,468,774.81	100%	0	\$0.00		0	\$0.00	
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$45,666,333.21	100%	0	\$0.00		0	\$0.00	
31388XCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00	
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,627,786.14	100%	0	\$0.00		0	\$0.00	
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00	
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00	
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00	
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00	NA

Total			152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,016,282.57	100%	0	\$0.00		0	\$0.00
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,639,416.00	100%	0	\$0.00		0	\$0.00
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,044,409.46	100%	0	\$0.00		0	\$0.00
31388XDH4		COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,804,743.00	100%	0	\$0.00		0	\$0.00
31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,344,952.45	100%	0	\$0.00		0	\$0.00
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,628.44	100%	0	\$0.00		0	\$0.00
31388XDN1		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,300.00	92.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,300.00	100%	0	\$0.00		0	\$0.00
31388XDP6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,865,276.00	100%	0	\$0.00		0	\$0.00

31388XDR2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,877,254.80	100%	0	\$0.00		0	\$0.00	
31388XDV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,305,945.18	100%	0	\$0.00		0	\$0.00	
31388XDW1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$75,835,873.93	100%	0	\$0.00		0	\$0.00	
31388XDX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,995,858.18	100%	0	\$0.00		0	\$0.00	
31388XDZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,792,050.41	100%	0	\$0.00		0	\$0.00	
31388XE26	COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,153,675.00	100%	0	\$0.00		0	\$0.00	
31388XE42	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$30,015,921.21	100%	0	\$0.00		0	\$0.00	
31388XE75	COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$40,007,872.13	100%	0	\$0.00		0	\$0.00	
31388XE83	COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$40,004,566.44	100%	0	\$0.00		0	\$0.00	

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31388XEE0	COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,244,154.50	100%	0	\$0.00		0	\$0.00	
31388XEF7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,996,855.41	100%	0	\$0.00		0	\$0.00	
31388XEG5	COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,676,541.73	100%	0	\$0.00		0	\$0.00	
31388XEH3	COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$40,232,834.08	100%	0	\$0.00		0	\$0.00	
31388XEK6	COUNTRYWIDE HOME LOANS, INC.	8	\$977,028.00	58.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,657,028.00	100%	0	\$0.00		0	\$0.00	
31388XEN0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$43,589,740.23	100%	0	\$0.00		0	\$0.00	
31388XEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$163,210.00	10.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,357,411.00	89.27%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,520,621.00	100%	0	\$0.00		0	\$0.00	
31388XER1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,135,980.00	61.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,347,379.94	38.68%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,483,359.94	100%	0	\$0.00		0	\$0.00	
31388XET7	COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,684,392.00	100%	0	\$0.00		0	\$0.00	
31388XEW0	COUNTRYWIDE HOME	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$0.00
Total			676	\$109,774,273.90	100%	0	\$0.00		0	\$0.00
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,636,579.64	100%	0	\$0.00		0	\$0.00
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$0.00
31388XEZ3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,909,845.01	44.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,944,028.01	100%	0	\$0.00		0	\$0.00
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,474,414.99	100%	0	\$0.00		0	\$0.00
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,061.81	100%	0	\$0.00		0	\$0.00
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,497,599.34	100%	0	\$0.00		0	\$0.00
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,628,680.00	100%	0	\$0.00		0	\$0.00
31388XFM1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,765,979.00	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,892.19	30.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,005,871.19	100%	0	\$0.00		0	\$0.00
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,457,959.00	100%	0	\$0.00		0	\$0.00	
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,852,193.00	100%	0	\$0.00		0	\$0.00	
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$97,600,957.15	100%	0	\$0.00		0	\$0.00	
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$27,812,679.52	100%	0	\$0.00		0	\$0.00	
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,113,803.64	100%	0	\$0.00		0	\$0.00	
31388XFV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,767,900.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,170,430.20	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,938,330.20	100%	0	\$0.00		0	\$0.00	
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,884,849.97	100%	0	\$0.00		0	\$0.00	
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,767,186.31	100%	0	\$0.00		0	\$0.00	
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$20,491,244.23	100%	0	\$0.00		0	\$0.00	
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$0.00	NA

Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$0.00	
31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$0.00	
31388XGJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,811,262.00	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,210,173.64	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$27,021,435.64	100%	0	\$0.00		0	\$0.00	
31388XH80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,850,428.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,850,428.08	100%	0	\$0.00		0	\$0.00	
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$0.00	
31388XJE5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,271,806.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,271,806.23	100%	0	\$0.00		0	\$0.00	
31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,968,439.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,968,439.41	100%	0	\$0.00		0	\$0.00	
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$0.00	
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$0.00	
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$0.00	

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31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$0.00	
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,400,211.12	100%	0	\$0.00		0	\$0.00	
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,094,669.31	100%	0	\$0.00		0	\$0.00	
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$0.00	
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,472,896.57	100%	0	\$0.00		0	\$0.00	
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,016,430.72	100%	0	\$0.00		0	\$0.00	
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,349,094.40	100%	0	\$0.00		0	\$0.00	
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$0.00	NA
			7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			96	\$14,745,730.29	100%	0	\$0.00		0	\$0.00
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,356,053.70	100%	0	\$0.00		0	\$0.00
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,740,008.83	100%	0	\$0.00		0	\$0.00
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,752,604.54	100%	0	\$0.00		0	\$0.00
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$27,139,002.64	98.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$27,453,603.33	100%	0	\$0.00		0	\$0.00
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,704,613.25	100%	0	\$0.00		0	\$0.00
31388XNC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,907,362.56	88.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$247,946.45	11.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,309.01	100%	0	\$0.00		0	\$0.00
31388XND2			64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,002,944.64	100%	0	\$0.00		0	\$0.00	
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,213,963.92	100%	0	\$0.00		0	\$0.00	
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,849,528.72	100%	0	\$0.00		0	\$0.00	
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$23,892,022.01	100%	0	\$0.00		0	\$0.00	
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$16,821,158.66	100%	0	\$0.00		0	\$0.00	
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,267,330.00	100%	0	\$0.00		0	\$0.00	
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,851,236.45	100%	0	\$0.00		0	\$0.00	
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,674,636.91	100%	0	\$0.00		0	\$0.00	

31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,849,421.79	100%	0	\$0.00		0	\$0.00	
31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,413,789.22	100%	0	\$0.00		0	\$0.00	
31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,934,946.40	100%	0	\$0.00		0	\$0.00	
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,715,846.32	100%	0	\$0.00		0	\$0.00	
31388XPZ1	USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,973,740.17	100%	0	\$0.00		0	\$0.00	
31388XR22	HIBERNIA NATIONAL BANK	27	\$3,507,453.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,507,453.95	100%	0	\$0.00		0	\$0.00	
31388XR30	HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,002,945.25	100%	0	\$0.00		0	\$0.00	
31388XRZ9	HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,252,496.60	100%	0	\$0.00		0	\$0.00	
31388XTK0	GMAC MORTGAGE CORPORATION	2	\$175,689.62	21.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$827,100.03	100%	0	\$0.00		0	\$0.00	
31388XTT1		HOMESIDE LENDING, INC.	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,571,292.68	100%	0	\$0.00		0	\$0.00	
31388XTU8		HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,827,700.39	100%	0	\$0.00		0	\$0.00	
31388XU28		Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,730,823.74	100%	0	\$0.00		0	\$0.00	
31388XU36		HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,636,558.62	100%	0	\$0.00		0	\$0.00	
31388XU44		HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$30,219,758.03	100%	0	\$0.00		0	\$0.00	
31388XU51		HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,267,602.29	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,415,659.29	100%	0	\$0.00		0	\$0.00	
31388XU69		HOMESIDE LENDING, INC.	24	\$2,512,057.88	13.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$15,822,836.21	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$18,334,894.09	100%	0	\$0.00		0	\$0.00	
31388XU77		HOMESIDE LENDING, INC.	3	\$257,109.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,824,078.36	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,081,187.36	100%	0	\$0.00		0	\$0.00	
31388XU85		HOMESIDE LENDING, INC.	3	\$382,597.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,227,665.68	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,610,262.68	100%	0	\$0.00		0	\$0.00	

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31388XU93		Unavailable	21	\$3,034,295.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,034,295.03	100%	0	\$0.00		0	\$0.00	
31388XUA0		HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$18,905,946.09	100%	0	\$0.00		0	\$0.00	
31388XUB8		HOMESIDE LENDING, INC.	5	\$285,314.99	9.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,608,560.88	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,893,875.87	100%	0	\$0.00		0	\$0.00	
31388XUC6		HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,698,708.25	100%	0	\$0.00		0	\$0.00	
31388XUD4		Unavailable	14	\$1,790,806.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,790,806.36	100%	0	\$0.00		0	\$0.00	
31388XUE2		HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,865,815.21	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,947,979.59	100%	0	\$0.00		0	\$0.00	
31388XUF9		HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,952,730.42	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,030,730.42	100%	0	\$0.00		0	\$0.00	
31388XUH5		HOMESIDE LENDING, INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,980,484.38	100%	0	\$0.00		0	\$0.00	
31388XUK8		HOMESIDE LENDING, INC.	2	\$187,323.30	14.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,083,854.37	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,271,177.67	100%	0	\$0.00		0	\$0.00	
31388XUL6		Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,014,480.85	100%	0	\$0.00		0	\$0.00	
31388XUM4		HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,942,405.03	100%	0	\$0.00		0	\$0.00	
31388XUN2		HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,879,334.57	100%	0	\$0.00		0	\$0.00	
31388XUP7		Unavailable	40	\$5,369,018.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,369,018.71	100%	0	\$0.00		0	\$0.00	
31388XUQ5		HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$35,404,302.18	100%	0	\$0.00		0	\$0.00	
31388XUR3		HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,968,369.01	100%	0	\$0.00		0	\$0.00	
31388XUS1		HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$15,494,849.16	100%	0	\$0.00		0	\$0.00	
31388XUU6		HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,814,093.19	100%	0	\$0.00		0	\$0.00	
31388XUV4		HOMESIDE LENDING, INC.	1	\$113,479.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,574,123.84	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,687,602.84	100%	0	\$0.00		0	\$0.00	
31388XUW2		HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,875,239.47	100%	0	\$0.00		0	\$0.00	
31388XUX0		HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,428,939.24	100%	0	\$0.00		0	\$0.00	

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31388XUY8		Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,992,058.96	100%	0	\$0.00		0	\$0.00	
31388XVA9		HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$23,339,518.30	100%	0	\$0.00		0	\$0.00	
31388XVB7		HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,813,997.05	100%	0	\$0.00		0	\$0.00	
31388XVC5		HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,718,034.38	100%	0	\$0.00		0	\$0.00	
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,731,416.69	100%	0	\$0.00		0	\$0.00	
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,357,689.17	100%	0	\$0.00		0	\$0.00	
31388XY40		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,004,013.07	100%	0	\$0.00		0	\$0.00	
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,470,781.02	100%	0	\$0.00		0	\$0.00	
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$47,669,427.12	100%	0	\$0.00		0	\$0.00	
31388XZC1			68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$0.00
Total		340	\$47,872,192.63	100%	0	\$0.00		0	\$0.00
31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$0.00
Total		313	\$48,803,205.39	100%	0	\$0.00		0	\$0.00
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,432,326.87	100%	0	\$0.00		0	\$0.00
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,212,422.68	100%	0	\$0.00		0	\$0.00
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$0.00
Total		309	\$44,986,533.65	100%	0	\$0.00		0	\$0.00
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$0.00
Total		266	\$35,673,419.68	100%	0	\$0.00		0	\$0.00
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$470,824.65	100%	0	\$0.00		0	\$0.00
31388Y3P5	OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0	\$0.00
Total		674	\$98,967,910.84	100%	0	\$0.00		0	\$0.00
31388Y3Q3	OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0	\$0.00

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Total			353	\$55,825,481.64	100%	0	\$0.00		0	\$0.00	
31388Y3R1	OHIO SAVINGS BANK		4	\$418,596.51	8.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$4,382,292.04	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,800,888.55	100%	0	\$0.00		0	\$0.00	
31388Y3Z3	OHIO SAVINGS BANK		34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,925,954.00	100%	0	\$0.00		0	\$0.00	
31388Y4A7	OHIO SAVINGS BANK		22	\$2,081,093.51	23.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,924,333.22	100%	0	\$0.00		0	\$0.00	
31388Y4H2	OHIO SAVINGS BANK		7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,191,878.95	100%	0	\$0.00		0	\$0.00	
31388Y4J8	OHIO SAVINGS BANK		177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			1,757	\$309,436,467.93	100%	0	\$0.00		0	\$0.00	
31388Y4K5	OHIO SAVINGS BANK		113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,610	\$288,422,619.05	100%	0	\$0.00		0	\$0.00	
31388Y5E8	OHIO SAVINGS BANK		4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,660,624.61	100%	0	\$0.00		0	\$0.00	
31388Y5V0	OHIO SAVINGS BANK		2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,197,226.89	100%	0	\$0.00		0	\$0.00	
31388Y5W8	OHIO SAVINGS BANK		3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,907,394.59	100%	0	\$0.00		0	\$0.00	
31388YB27	WASHINGTON MUTUAL BANK		26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$89,467.84	5.72%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,564,228.66	100%	0	\$0.00		0	\$0.00	
31388YB35	WASHINGTON MUTUAL BANK		73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$339,618.01	6.82%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$4,982,091.92	100%	0	\$0.00		0	\$0.00
31388YB43	WASHINGTON MUTUAL BANK		326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$695,614.44	3.27%	0	\$0.00	NA	0	\$0.00
Total			337	\$21,299,371.49	100%	0	\$0.00		0	\$0.00
31388YB50	WASHINGTON MUTUAL BANK		112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,501,077.62	100%	0	\$0.00		0	\$0.00
31388YB68	WASHINGTON MUTUAL BANK		32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,088,890.25	100%	0	\$0.00		0	\$0.00
31388YB76	WASHINGTON MUTUAL BANK		65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,612,671.86	100%	0	\$0.00		0	\$0.00
31388YB84	WASHINGTON MUTUAL BANK		601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$0.00
Total			664	\$99,925,079.41	100%	0	\$0.00		0	\$0.00
31388YB92	WASHINGTON MUTUAL BANK		353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			378	\$51,030,176.30	100%	0	\$0.00		0	\$0.00
31388YBG6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,413,844.10	100%	0	\$0.00		0	\$0.00
31388YBK7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,793,225.46	100%	0	\$0.00		0	\$0.00
31388YBV3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,507,177.75	100%	0	\$0.00		0	\$0.00	
31388YBW1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,863,644.35	100%	0	\$0.00		0	\$0.00	
31388YBX9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$20,020,435.22	100%	0	\$0.00		0	\$0.00	
31388YBY7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,267,403.05	100%	0	\$0.00		0	\$0.00	
31388YC34		WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$35,622,931.45	100%	0	\$0.00		0	\$0.00	
31388YC42		WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$31,792,668.16	100%	0	\$0.00		0	\$0.00	
31388YC59		WASHINGTON MUTUAL BANK, FA	10	\$949,966.20	24.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,920,629.79	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,870,595.99	100%	0	\$0.00		0	\$0.00	
31388YC67		WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,200,801.93	100%	0	\$0.00		0	\$0.00	
31388YC75		WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,340,708.44	100%	0	\$0.00		0	\$0.00	
31388YC83		WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$93,045,110.24	100%	0	\$0.00		0	\$0.00	
31388YC91		WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total			626	\$98,645,083.43	100%	0	\$0.00		0	\$0.00	
31388YCA8		WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$59,418,500.52	100%	0	\$0.00		0	\$0.00	
31388YCB6		WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,267,961.10	100%	0	\$0.00		0	\$0.00	
31388YCD2		WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,128,451.64	100%	0	\$0.00		0	\$0.00	
31388YCE0		WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,849,538.85	100%	0	\$0.00		0	\$0.00	
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,018,868.06	100%	0	\$0.00		0	\$0.00	
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$17,835,102.65	100%	0	\$0.00		0	\$0.00	
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,118,919.94	100%	0	\$0.00		0	\$0.00	
31388Y CJ9		WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,995,969.11	100%	0	\$0.00		0	\$0.00	

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31388YCK6	WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$62,408,465.46	100%	0	\$0.00		0	\$0.00	
31388YCL4	WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$99,694,560.20	100%	0	\$0.00		0	\$0.00	
31388YCM2	WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$94,938,039.97	100%	0	\$0.00		0	\$0.00	
31388YCN0	WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$54,482,158.96	100%	0	\$0.00		0	\$0.00	
31388YCP5	WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,254,520.51	100%	0	\$0.00		0	\$0.00	
31388YCQ3	WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,436,894.42	100%	0	\$0.00		0	\$0.00	
31388YCR1	WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,930,290.04	100%	0	\$0.00		0	\$0.00	
31388YCS9	WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$84,653,337.56	100%	0	\$0.00		0	\$0.00	
31388YD33	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,259,818.59	100%	0	\$0.00		0	\$0.00	
31388YD41	GMAC MORTGAGE	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
Total			60	\$5,218,438.45	100%	0	\$0.00		0	\$0.00
31388YD58		WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,048,706.27	100%	0	\$0.00		0	\$0.00
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,858,506.08	100%	0	\$0.00		0	\$0.00
31388YD82		COMPASS BANK	10	\$384,705.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$384,705.20	100%	0	\$0.00		0	\$0.00
31388YDA7		WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0	\$0.00
Total			586	\$87,541,549.30	100%	0	\$0.00		0	\$0.00
31388YDB5		WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0	\$0.00
Total			474	\$69,815,705.44	100%	0	\$0.00		0	\$0.00
31388YDC3		WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0	\$0.00
Total			510	\$70,954,154.82	100%	0	\$0.00		0	\$0.00
31388YDF6		WASHINGTON MUTUAL BANK, FA	32	\$1,398,266.31	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$347,613.98	19.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,745,880.29	100%	0	\$0.00		0	\$0.00
31388YDG4		WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0	\$0.00
Total			400	\$26,774,805.21	100%	0	\$0.00		0	\$0.00
31388YDH2		WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,230,342.91	100%	0	\$0.00		0	\$0.00

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31388YDJ8	WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$23,476,640.72	100%	0	\$0.00		0	\$0.00	
31388YDK5	WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,908,061.67	100%	0	\$0.00		0	\$0.00	
31388YDN9	GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,403,553.34	100%	0	\$0.00		0	\$0.00	
31388YDS8	WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,903,048.94	100%	0	\$0.00		0	\$0.00	
31388YDT6	WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$26,479,318.80	100%	0	\$0.00		0	\$0.00	
31388YDU3	WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,387,821.19	100%	0	\$0.00		0	\$0.00	
31388YE24	COMPASS BANK	19	\$1,221,498.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,221,498.86	100%	0	\$0.00		0	\$0.00	
31388YE32	COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,331,294.31	100%	0	\$0.00		0	\$0.00	
31388YEA6	COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$40,532,857.05	100%	0	\$0.00		0	\$0.00	
31388YEC2	COMPASS BANK	33	\$4,613,922.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,613,922.24	100%	0	\$0.00		0	\$0.00	
31388YED0	COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$576,343.11	100%	0	\$0.00		0	\$0.00	
31388YEE8	COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$3,168,482.94	100%	0	\$0.00		0	\$0.00
31388YEF5	COMPASS BANK		81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,318,207.97	100%	0	\$0.00		0	\$0.00
31388YEG3	COMPASS BANK		182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,121,307.50	100%	0	\$0.00		0	\$0.00
31388YEH1	COMPASS BANK		199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,842,638.34	100%	0	\$0.00		0	\$0.00
31388YEJ7	COMPASS BANK		38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,774,646.86	100%	0	\$0.00		0	\$0.00
31388YEM0	COMPASS BANK		40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,946,002.87	100%	0	\$0.00		0	\$0.00
31388YEP3	COMPASS BANK		112	\$12,629,346.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,629,346.42	100%	0	\$0.00		0	\$0.00
31388YEQ1	COMPASS BANK		31	\$2,712,940.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,712,940.93	100%	0	\$0.00		0	\$0.00
31388YER9	COMPASS BANK		22	\$1,499,151.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,499,151.42	100%	0	\$0.00		0	\$0.00
31388YET5	COMPASS BANK		186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,692,507.70	100%	0	\$0.00		0	\$0.00
31388YEU2	COMPASS BANK		677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$0.00
Total			677	\$43,284,417.65	100%	0	\$0.00		0	\$0.00
31388YEV0	COMPASS BANK		239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,446,266.46	100%	0	\$0.00		0	\$0.00
31388YEW8	COMPASS BANK		76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,858,698.34	100%	0	\$0.00		0	\$0.00
31388YEX6	COMPASS BANK		16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,076,043.81	100%	0	\$0.00		0	\$0.00
31388YEY4	COMPASS BANK		21	\$893,391.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$893,391.24	100%	0	\$0.00		0	\$0.00
31388YEZ1	COMPASS BANK		36	\$1,845,035.19	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$1,845,035.19	100%	0	\$0.00		0	\$0.00	
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,096,220.05	100%	0	\$0.00		0	\$0.00	
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,263,822.52	100%	0	\$0.00		0	\$0.00	
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00	
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,046,258.83	100%	0	\$0.00		0	\$0.00	
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,016,703.83	100%	0	\$0.00		0	\$0.00	
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$841,554.66	100%	0	\$0.00		0	\$0.00	
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,348,781.87	100%	0	\$0.00		0	\$0.00	
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$762,774.31	100%	0	\$0.00		0	\$0.00	
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,065,623.06	100%	0	\$0.00		0	\$0.00	

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31388YTU6	UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,958,651.86	100%	0	\$0.00		0	\$0.00	
31388YTV4	UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,837,508.23	100%	0	\$0.00		0	\$0.00	
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00	
31388YTZ5	UNION PLANTERS BANK NA	10	\$1,752,753.01	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,202,688.79	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,955,441.80	100%	0	\$0.00		0	\$0.00	
31388YU26	UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,781,116.53	100%	0	\$0.00		0	\$0.00	
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,873,536.07	100%	0	\$0.00		0	\$0.00	
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,809,330.18	100%	0	\$0.00		0	\$0.00	
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,075,949.01	100%	0	\$0.00		0	\$0.00	
31388YUD2	UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,088,786.98	100%	0	\$0.00		0	\$0.00	
31388YUE0	UNION PLANTERS	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA								
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,977,680.39	100%	0	\$0.00		0	\$0.00
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,420.53	100%	0	\$0.00		0	\$0.00
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,031,213.76	100%	0	\$0.00		0	\$0.00
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,039,126.22	100%	0	\$0.00		0	\$0.00
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,513,660.86	100%	0	\$0.00		0	\$0.00
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$0.00
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,536,219.03	100%	0	\$0.00		0	\$0.00
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,610,107.92	100%	0	\$0.00		0	\$0.00
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,435.57	100%	0	\$0.00		0	\$0.00
31388YUQ3		UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,974,182.47	100%	0	\$0.00		0	\$0.00	
31388YUR1		UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,864,355.99	100%	0	\$0.00		0	\$0.00	
31388YUS9		UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$9,405,315.01	100%	0	\$0.00		0	\$0.00	
31388YUT7		UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,869,098.97	100%	0	\$0.00		0	\$0.00	
31388YUU4		UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,973,996.65	100%	0	\$0.00		0	\$0.00	
31388YUV2		UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,760,561.26	100%	0	\$0.00		0	\$0.00	
31388YUY6		UNION PLANTERS BANK NA	47	\$5,303,954.60	53.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,604,300.00	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,908,254.60	100%	0	\$0.00		0	\$0.00	
31388YUZ3		UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,845,396.18	100%	0	\$0.00		0	\$0.00	
31388YVD1		CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			1,119	\$181,919,705.81	100%	0	\$0.00		0	\$0.00	
31388YVE9		CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$50,442,945.48	100%	0	\$0.00		0	\$0.00	

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31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,080,372.18	100%	0	\$0.00		0	\$0.00	
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00	
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00	
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00	
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00	
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,496,975.72	100%	0	\$0.00		0	\$0.00	
31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$45,535,955.97	100%	0	\$0.00		0	\$0.00	
31388YVQ2	CITIMORTGAGE, INC.	15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,712,615.22	100%	0	\$0.00		0	\$0.00	
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00	
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00	
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00	
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00	NA

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Total			155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00
31388YYJ5	CITIMORTGAGE, INC.		67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00
31388YYK2	CITIMORTGAGE, INC.		115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00
31388YYN6	CITIMORTGAGE, INC.		29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00
31388YYP1	CITIMORTGAGE, INC.		64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00
31389A2U6	OHIO SAVINGS BANK		5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,378.82	100%	0	\$0.00		0	\$0.00
31389A3U5	Unavailable		11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,157.84	100%	0	\$0.00		0	\$0.00
31389A3V3	Unavailable		16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,563,298.13	100%	0	\$0.00		0	\$0.00
31389A3W1	ALLIANCE MORTGAGE COMPANY (NERO)		18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,039,195.74	100%	0	\$0.00		0	\$0.00
31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO)		8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,000.00	100%	0	\$0.00		0	\$0.00
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00

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31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,319,558.04	100%	0	\$0.00		0	\$0.00	
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00	
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00	
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00	
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,242,339.87	100%	0	\$0.00		0	\$0.00	
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,172,300.00	100%	0	\$0.00		0	\$0.00	
31389A4H3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,222,639.00	100%	0	\$0.00		0	\$0.00	
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00	
31389A4K6	REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00	

31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00	
31389A4M2	REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00	
31389A4N0	REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,501,787.30	100%	0	\$0.00		0	\$0.00	
31389A4P5	REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$466,389.04	100%	0	\$0.00		0	\$0.00	
31389A4S9	AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00	
31389A4U4	AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00	
31389A4V2	AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00	
31389A4W0	AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00	
31389A4X8	AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00	
31389A4Y6	AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,514,241.16	100%	0	\$0.00		0	\$0.00	
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,141,650.00	100%	0	\$0.00		0	\$0.00	
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,246,325.58	100%	0	\$0.00		0	\$0.00	
31389A5C3		AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,243,161.49	100%	0	\$0.00		0	\$0.00	
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,672,350.00	100%	0	\$0.00		0	\$0.00	
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,736,316.55	100%	0	\$0.00		0	\$0.00	
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,253,131.86	100%	0	\$0.00		0	\$0.00	
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,250,805.40	100%	0	\$0.00		0	\$0.00	
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$25,477,775.01	100%	0	\$0.00		0	\$0.00	
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$0.00	
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$0.00	

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31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$0.00	
31389A5V1		HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,972,225.79	100%	0	\$0.00		0	\$0.00	
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$0.00	
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$0.00	
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$0.00	
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$39,218,287.08	100%	0	\$0.00		0	\$0.00	
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$48,459,835.51	100%	0	\$0.00		0	\$0.00	
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,899,754.61	100%	0	\$0.00		0	\$0.00	
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,284,284.17	100%	0	\$0.00		0	\$0.00	
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00	NA

Total			120	\$16,864,962.88	100%	0	\$0.00		0	\$0.00	
31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,696,321.07	100%	0	\$0.00		0	\$0.00	
31389A6J7		HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,698,256.00	100%	0	\$0.00		0	\$0.00	
31389A6L2		HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,491,937.94	100%	0	\$0.00		0	\$0.00	
31389A6N8		HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,717,201.35	100%	0	\$0.00		0	\$0.00	
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00	
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00	
31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00	
31389AAF0		Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,868,936.72	100%	0	\$0.00		0	\$0.00	
31389AAY9		Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,155,595.49	100%	0	\$0.00		0	\$0.00	
31389ABN2		IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00	
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00
31389ABQ5	IRWIN MORTGAGE CORPORATION		18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00
31389ABR3	IRWIN MORTGAGE CORPORATION		29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00
31389ABS1	IRWIN MORTGAGE CORPORATION		24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00
31389ABT9	IRWIN MORTGAGE CORPORATION		7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,769,775.47	100%	0	\$0.00		0	\$0.00
31389ABW2	IRWIN MORTGAGE CORPORATION		12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00
31389ABX0	IRWIN MORTGAGE CORPORATION		18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00
31389ABY8	IRWIN MORTGAGE CORPORATION		12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00
31389ABZ5	IRWIN MORTGAGE CORPORATION		11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00
31389ACW1	CORINTHIAN MORTGAGE CORPORATION		9	\$1,059,263.98	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,546,892.85	70.63%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,606,156.83	100%	0	\$0.00		0	\$0.00	
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,006,980.26	100%	0	\$0.00		0	\$0.00	
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00	
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	\$535,841.45	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,348,290.80	100%	0	\$0.00		0	\$0.00	
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,041,101.49	100%	0	\$0.00		0	\$0.00	
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,883,122.57	100%	0	\$0.00		0	\$0.00	
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,682,520.00	100%	0	\$0.00		0	\$0.00	
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,373,131.95	100%	0	\$0.00		0	\$0.00	
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00	
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00	
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00	
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,371,684.52	100%	0	\$0.00		0	\$0.00	
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00	
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,165,387.03	100%	0	\$0.00		0	\$0.00	
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00	
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00	
31389ALT8		CHASE MANHATTAN MORTGAGE	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,288,503.21	100%	0	\$0.00		0	\$0.00
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,253,122.84	100%	0	\$0.00		0	\$0.00
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,473,499.26	100%	0	\$0.00		0	\$0.00
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,792,832.75	100%	0	\$0.00		0	\$0.00
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,727,085.13	100%	0	\$0.00		0	\$0.00
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00
31389AM42			101	\$16,212,717.05	66.19%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,494,045.35	100%	0	\$0.00		0	\$0.00
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$0.00
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,292,516.89	100%	0	\$0.00		0	\$0.00
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$0.00
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,128,466.52	100%	0	\$0.00		0	\$0.00
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00

31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00	
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00	
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00	
31389AMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,615,895.27	100%	0	\$0.00		0	\$0.00	
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00	
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00	
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00	
31389AMN0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00	NA

Total			336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00	
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00	
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00	
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00	
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00	
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00	
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00	
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00	
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00	
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00	
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00	
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00	
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00	
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00	
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$0.00	
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$50,448,065.64	100%	0	\$0.00		0	\$0.00	
31389ANN9		CHASE MANHATTAN MORTGAGE	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,573,535.99	100%	0	\$0.00		0	\$0.00
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,708,362.16	100%	0	\$0.00		0	\$0.00
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,315,121.81	100%	0	\$0.00		0	\$0.00
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$0.00
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$0.00
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$0.00
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$0.00
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,929,709.54	100%	0	\$0.00		0	\$0.00
31389APT4			6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00	
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00	
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00	
31389AQ48	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,992,692.03	100%	0	\$0.00		0	\$0.00	
31389AQ63	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$39,457,437.31	100%	0	\$0.00		0	\$0.00	
31389AQ71	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$40,178,236.58	100%	0	\$0.00		0	\$0.00	
31389AQ89	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$39,918,885.09	100%	0	\$0.00		0	\$0.00	
31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$39,827,909.22	100%	0	\$0.00		0	\$0.00	

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31389AQD8	Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00	
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00	
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00	
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00	
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00	
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00	
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$39,668,225.38	100%	0	\$0.00		0	\$0.00	
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,293,060.60	100%	0	\$0.00		0	\$0.00	
31389AQQ9		103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00	
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$36,495,451.19	100%	0	\$0.00		0	\$0.00	
31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00	
31389AQT3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,277,912.97	100%	0	\$0.00		0	\$0.00	
31389AQV8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,194,668.27	100%	0	\$0.00		0	\$0.00	
31389AQW6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00	
31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00	
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00	

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31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,594,096.22	100%	0	\$0.00		0	\$0.00	
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00	
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00	
31389ARG0	Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,586,950.00	100%	0	\$0.00		0	\$0.00	
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00	
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00	
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,117,558.15	100%	0	\$0.00		0	\$0.00	
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,213,800.00	100%	0	\$0.00		0	\$0.00	
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00	
31389AS95	OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,648,385.02	100%	0	\$0.00		0	\$0.00	
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00	

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31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00	
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00	
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00	
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00	
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00	
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00	
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,548,715.88	100%	0	\$0.00		0	\$0.00	
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,404,718.18	100%	0	\$0.00		0	\$0.00	
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,137,559.87	100%	0	\$0.00		0	\$0.00	
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00	

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31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00	
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00	
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,959,781.13	100%	0	\$0.00		0	\$0.00	
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,142,140.94	100%	0	\$0.00		0	\$0.00	
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00	
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00	
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$0.00	
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$0.00	
31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,229,749.41	100%	0	\$0.00		0	\$0.00	
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00	
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,234,240.52	100%	0	\$0.00		0	\$0.00	
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00	
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00	
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,310,680.53	100%	0	\$0.00		0	\$0.00	
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00	
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00	
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,272,869.07	100%	0	\$0.00		0	\$0.00	
31389AVX8		GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,802,951.25	100%	0	\$0.00		0	\$0.00	
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00	
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00	

31389AW33	GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00	
31389AW41	GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00	
31389AW66	GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,087,337.53	100%	0	\$0.00		0	\$0.00	
31389AW74	GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00	
31389AW82	GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00	
31389AW90	GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00	
31389AWB5	GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00	
31389AWD1	GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,602,639.00	100%	0	\$0.00		0	\$0.00	
31389AWE9	GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00	

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31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00	
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00	
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00	
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00	
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00	
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00	
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00	
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00	
31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$0.00	
31389AWR0	GMAC MORTGAGE	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,671,089.53	100%	0	\$0.00		0	\$0.00
31389AWS8		GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,683,204.08	100%	0	\$0.00		0	\$0.00
31389AWT6		GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,067,393.48	100%	0	\$0.00		0	\$0.00
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00
31389AWV1		GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,902,380.15	100%	0	\$0.00		0	\$0.00
31389AWW9		GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$29,912,016.72	100%	0	\$0.00		0	\$0.00
31389AWX7		GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,544,103.63	100%	0	\$0.00		0	\$0.00
31389AWY5		GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,221,758.65	100%	0	\$0.00		0	\$0.00
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00	
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00	
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,328,321.92	100%	0	\$0.00		0	\$0.00	
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00	
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00	
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00	
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00	
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00	
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00	
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00	

31389AYW7	NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,349,053.12	100%	0	\$0.00		0	\$0.00	
31389AYX5	NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,733,682.85	100%	0	\$0.00		0	\$0.00	
31389AYZ0	STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00	
31389AZ22	WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00	
31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00	
31389AZ48	WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$377,331.21	100%	0	\$0.00		0	\$0.00	
31389AZ55	WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00	
31389AZA4	WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00	
31389AZB2	WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00	
31389AZC0	WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00	
31389AZD8		247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00

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31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00	
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total		2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00	
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total		1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00	
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00	
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00	
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00	
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00	
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,823,635.10	100%	0	\$0.00		0	\$0.00	
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00	
31389B2D2	FLAGSTAR BANK, FSB	14	\$3,272,275.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$24,842,188.05	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$28,114,463.05	100%	0	\$0.00		0	\$0.00	
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00	NA

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Total			153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00
31389B2F7	FLAGSTAR BANK, FSB		1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00
31389B2G5	FLAGSTAR BANK, FSB		7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00
31389B2K6	Unavailable		21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00
31389B2L4	Unavailable		49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,598,928.46	100%	0	\$0.00		0	\$0.00
31389B2M2	FLAGSTAR BANK, FSB		4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,164,679.62	100%	0	\$0.00		0	\$0.00
31389B2N0	FLAGSTAR BANK, FSB		1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,947,308.18	100%	0	\$0.00		0	\$0.00
31389B2P5	FLAGSTAR BANK, FSB		3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,345,451.93	100%	0	\$0.00		0	\$0.00
31389B2Q3	FLAGSTAR BANK, FSB		3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00
31389B2R1	FLAGSTAR BANK, FSB		1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,329,248.43	100%	0	\$0.00		0	\$0.00
31389B2S9	FLAGSTAR BANK, FSB		8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,317,065.85	100%	0	\$0.00		0	\$0.00
31389B2T7	FLAGSTAR BANK, FSB		2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00
31389B2W0	FLAGSTAR BANK, FSB		2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,893,807.47	100%	0	\$0.00		0	\$0.00	
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00	
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00	
31389B2Z3		FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00	
31389B3A7		FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00	
31389B3B5		FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00	
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00	
31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00	
31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00	
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00	
31389B3J8		FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00	
31389B3K5		FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00	
31389B3L3		FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00	
31389B3N9		FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00	
31389B3Q2		FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00	
31389B3R0		Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00	
31389B3S8		FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,780,752.50	100%	0	\$0.00		0	\$0.00	
31389B3U3		FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,153,133.63	100%	0	\$0.00		0	\$0.00	
31389B3V1		FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,258,191.49	100%	0	\$0.00		0	\$0.00	
31389B3W9		Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00	
31389B3X7		Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00	
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00	
31389B4E8		Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00	
31389B4G3		Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,162,128.78	100%	0	\$0.00		0	\$0.00	
31389B4H1		Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00	

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31389B4J7	Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,049,500.00	100%	0	\$0.00		0	\$0.00	
31389B4K4	Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$31,918,395.73	100%	0	\$0.00		0	\$0.00	
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00	
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00	
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,814,759.82	100%	0	\$0.00		0	\$0.00	
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00	
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$0.00	
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$28,258,467.36	100%	0	\$0.00		0	\$0.00	
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,459,492.13	100%	0	\$0.00		0	\$0.00	
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,424,054.82	100%	0	\$0.00		0	\$0.00	
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,157,313.40	100%	0	\$0.00		0	\$0.00	
31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,713,080.00	100%	0	\$0.00		0	\$0.00	
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$28,329,550.00	100%	0	\$0.00		0	\$0.00	
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$0.00	NA

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Total			149	\$23,794,286.68	100%	0	\$0.00		0	\$0.00
31389B5S6	FLAGSTAR BANK, FSB		1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,390,227.76	100%	0	\$0.00		0	\$0.00
31389B5V9	FLAGSTAR BANK, FSB		7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,790,662.19	100%	0	\$0.00		0	\$0.00
31389B5W7	FLAGSTAR BANK, FSB		3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,204,900.00	100%	0	\$0.00		0	\$0.00
31389B5X5	FLAGSTAR BANK, FSB		1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,156,850.00	100%	0	\$0.00		0	\$0.00
31389B5Y3	FLAGSTAR BANK, FSB		8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,564,770.00	100%	0	\$0.00		0	\$0.00
31389B5Z0	FLAGSTAR BANK, FSB		6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,272,601.19	100%	0	\$0.00		0	\$0.00
31389B6B2	FLAGSTAR BANK, FSB		10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00
31389B6C0	Unavailable		40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00
31389B6D8	FLAGSTAR BANK, FSB		3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,010,819.19	100%	0	\$0.00		0	\$0.00
31389B6E6	Unavailable		32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,980,532.90	100%	0	\$0.00		0	\$0.00
31389B6F3	Unavailable		166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,619,930.58	100%	0	\$0.00		0	\$0.00
31389B6H9	FLAGSTAR BANK, FSB		12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$0.00

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Total			60	\$8,049,358.89	100%	0	\$0.00		0	\$0.00
31389B6K2	FLAGSTAR BANK, FSB		41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,904,513.28	100%	0	\$0.00		0	\$0.00
31389B6L0	FLAGSTAR BANK, FSB		2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,010,001.51	100%	0	\$0.00		0	\$0.00
31389B6M8	Unavailable		24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,248,110.44	100%	0	\$0.00		0	\$0.00
31389B6N6	FLAGSTAR BANK, FSB		1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,146,985.74	100%	0	\$0.00		0	\$0.00
31389B6P1	FLAGSTAR BANK, FSB		2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,175,876.16	100%	0	\$0.00		0	\$0.00
31389B6Q9	FLAGSTAR BANK, FSB		4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,216,825.90	100%	0	\$0.00		0	\$0.00
31389B6T3	FLAGSTAR BANK, FSB		9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,202,533.95	100%	0	\$0.00		0	\$0.00
31389B6U0	FLAGSTAR BANK, FSB		4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,289.85	100%	0	\$0.00		0	\$0.00
31389B6W6	Unavailable		59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00
31389B6X4	FLAGSTAR BANK, FSB		5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00
31389B6Z9	Unavailable		188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00
31389B7A3	FLAGSTAR BANK, FSB		17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00

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Total			190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00
31389BAP6		REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,509,327.85	100%	0	\$0.00		0	\$0.00
31389BAQ4		REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,471,208.65	100%	0	\$0.00		0	\$0.00
31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00

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31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00	
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$198,700.00	100%	0	\$0.00		0	\$0.00	
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$415,602.48	100%	0	\$0.00		0	\$0.00	
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,286,307.43	100%	0	\$0.00		0	\$0.00	
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00	
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00	
31389BAZ4	USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,370,435.60	100%	0	\$0.00		0	\$0.00	
31389BB26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,974,030.58	100%	0	\$0.00		0	\$0.00	
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,927,232.45	100%	0	\$0.00		0	\$0.00	
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00	
31389BB59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,950,382.04	100%	0	\$0.00		0	\$0.00	

31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$0.00	
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$0.00	
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00	
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00	
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$0.00	
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$0.00	
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00	
31389BBP5			148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$0.00
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,400,287.52	100%	0	\$0.00		0	\$0.00
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00

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31389BBZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,795,616.90	100%	0	\$0.00		0	\$0.00	
31389BC41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00	
31389BC74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00	
31389BCA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00	
31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00	
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00	
31389BCH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,847,702.04	100%	0	\$0.00		0	\$0.00	

31389BCJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$35,685,143.24	100%	0	\$0.00		0	\$0.00	
31389BCK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,084,862.00	100%	0	\$0.00		0	\$0.00	
31389BCN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,163,069.39	100%	0	\$0.00		0	\$0.00	
31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,068,113.40	100%	0	\$0.00		0	\$0.00	
31389BCS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$32,769,198.61	100%	0	\$0.00		0	\$0.00	
31389BCT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$22,503,976.97	100%	0	\$0.00		0	\$0.00	
31389BCU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,865,036.98	100%	0	\$0.00		0	\$0.00	
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,930,743.96	100%	0	\$0.00		0	\$0.00	
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00	
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00	
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00	
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00	
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00	
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$0.00	
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00	

31389BFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00	
31389BFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00	
31389BFW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00	
31389BFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00	
31389BH46	COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,443,019.52	100%	0	\$0.00		0	\$0.00	
31389BH53	COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00	
31389BH79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,526,607.22	100%	0	\$0.00		0	\$0.00	
31389BJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,934,827.18	100%	0	\$0.00		0	\$0.00	
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,366,849.00	100%	0	\$0.00		0	\$0.00	
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,002,432.87	100%	0	\$0.00		0	\$0.00	
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00	
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00	
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,876,368.00	100%	0	\$0.00		0	\$0.00	
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,238,930.00	100%	0	\$0.00		0	\$0.00	
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00	
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,667,422.00	100%	0	\$0.00		0	\$0.00	
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,950.00	100%	0	\$0.00		0	\$0.00
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,689,247.77	100%	0	\$0.00		0	\$0.00
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,495,100.00	100%	0	\$0.00		0	\$0.00
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00

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31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00	
31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,025,759.00	100%	0	\$0.00		0	\$0.00	
31389BKK6	COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,157,982.41	100%	0	\$0.00		0	\$0.00	
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00	
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00	
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,765,438.70	100%	0	\$0.00		0	\$0.00	
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00	
31389BLZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,336,798.08	100%	0	\$0.00		0	\$0.00	
31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00	
31389BY70	Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,543,350.00	100%	0	\$0.00		0	\$0.00	
31389BY88	FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,754,886.26	100%	0	\$0.00		0	\$0.00	
31389BY96		FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,266,700.50	100%	0	\$0.00		0	\$0.00	
31389BYS4		FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,962,854.97	100%	0	\$0.00		0	\$0.00	
31389BYT2		FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,200,139.08	100%	0	\$0.00		0	\$0.00	
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00	
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00	
31389BYZ8		Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,438,095.83	100%	0	\$0.00		0	\$0.00	
31389BZ20		FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,850,857.31	100%	0	\$0.00		0	\$0.00	
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00	
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00	
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00	
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00	

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31389BZ79	FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,498,137.23	100%	0	\$0.00		0	\$0.00	
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00	
31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,026,686.97	100%	0	\$0.00		0	\$0.00	
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,324,726.95	100%	0	\$0.00		0	\$0.00	
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00	
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,082,650.00	100%	0	\$0.00		0	\$0.00	
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,510,200.48	100%	0	\$0.00		0	\$0.00	
31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,095,509.58	100%	0	\$0.00		0	\$0.00	
31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,345,533.39	100%	0	\$0.00		0	\$0.00	
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00	
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00	
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00	

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31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,651,673.36	100%	0	\$0.00		0	\$0.00	
31389BZQ7	FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,169,375.85	100%	0	\$0.00		0	\$0.00	
31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,341,752.27	100%	0	\$0.00		0	\$0.00	
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00	
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00	
31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,383,113.21	100%	0	\$0.00		0	\$0.00	
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,338,475.80	100%	0	\$0.00		0	\$0.00	
31389BZZ7	FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,784,757.77	100%	0	\$0.00		0	\$0.00	
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00	
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00	
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00	

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31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00	
31389C3W7	HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31389C3Y3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,000,919.54	100%	0	\$0.00		0	\$0.00	
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00	
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00	
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31389C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,500,300.00	100%	0	\$0.00		0	\$0.00	
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00	
31389C5U9	WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			74	\$9,784,796.84	100%	0	\$0.00		0	\$0.00	
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00	
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00	
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00	
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00	
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00	
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00	
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$603,061.89	100%	0	\$0.00		0	\$0.00	
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00	
31389C6F1		Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,424,303.17	100%	0	\$0.00		0	\$0.00	
31389C6J3		Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,639,497.06	100%	0	\$0.00		0	\$0.00	
31389C6K0		Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$4,113,288.48	100%	0	\$0.00		0	\$0.00
31389C6L8	Unavailable		33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,466,226.26	100%	0	\$0.00		0	\$0.00
31389C6M6	Unavailable		62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00
31389C6P9	Unavailable		20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00
31389C6Q7	Unavailable		58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00
31389C6V6	Unavailable		38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,551,919.80	100%	0	\$0.00		0	\$0.00
31389C6W4	Unavailable		37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,480,635.34	100%	0	\$0.00		0	\$0.00
31389C6X2	Unavailable		33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,251,757.93	100%	0	\$0.00		0	\$0.00
31389C6Z7	Unavailable		33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,135,878.60	100%	0	\$0.00		0	\$0.00
31389C7C7	Unavailable		19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,955,344.87	100%	0	\$0.00		0	\$0.00
31389C7D5	Unavailable		16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,160,814.40	100%	0	\$0.00		0	\$0.00
31389C7F0	Unavailable		23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,182,568.26	100%	0	\$0.00		0	\$0.00
31389C7G8	Unavailable		61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00
31389C7K9	Unavailable		32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,555,106.69	100%	0	\$0.00		0	\$0.00
31389C7M5	Unavailable		20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,310,473.55	100%	0	\$0.00		0	\$0.00
31389CAF6	Unavailable		228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00

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Total			228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00
31389CAG4		Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00
31389CAH2		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00
31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00

Total			51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00	
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00	
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00	
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00	
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$43,004,287.44	100%	0	\$0.00		0	\$0.00	
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,397,142.25	100%	0	\$0.00		0	\$0.00	
31389CF38		Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,916,734.95	100%	0	\$0.00		0	\$0.00	
31389CFK0		THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$738,269.80	100%	0	\$0.00		0	\$0.00	
31389CFL8		THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$98,353.85	100%	0	\$0.00		0	\$0.00	

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31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$25,005,530.48	100%	0	\$0.00		0	\$0.00	
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,675,412.96	100%	0	\$0.00		0	\$0.00	
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$52,168,391.71	100%	0	\$0.00		0	\$0.00	
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00	
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00	
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00	
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00	
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,465,569.75	100%	0	\$0.00		0	\$0.00	
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,865,650.00	100%	0	\$0.00		0	\$0.00	
31389CL49		Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,481,700.00	100%	0	\$0.00		0	\$0.00	
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00	

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31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00	
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00	
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00	
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00	
31389CLK3		Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00	
31389CLL1		Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CLM9		AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,400,150.00	100%	0	\$0.00		0	\$0.00	
31389CLN7		Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31389CLT4		Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00	
31389CLX5		Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CLY3		Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,625,575.00	100%	0	\$0.00		0	\$0.00	
31389CLZ0		Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,000,300.00	100%	0	\$0.00		0	\$0.00	
31389CM48		Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00	
31389CM55		Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00	
31389CM63		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00	
31389CMF3		Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00	
31389CQ77		BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00	
31389CQ85		BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total			651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00	
31389CQ93		BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00	
31389CRA9		BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00	
31389CRB7		BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00	
31389CRC5		BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00	
31389CRD3		BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,435,876.02	100%	0	\$0.00		0	\$0.00	
31389CRF8		BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00	
31389CRS0		Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00	
31389CZM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00	
31389CZN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00	
31389CZP7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00	
31389CZQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$17,010,747.24	100%	0	\$0.00		0	\$0.00	
31389CZS1		COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,916,859.77	100%	0	\$0.00		0	\$0.00	
31389CZU6		COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00	
31389CZV4		COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,419,708.74	100%	0	\$0.00		0	\$0.00	
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00	
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,001,143.52	100%	0	\$0.00		0	\$0.00	
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,000,306.82	100%	0	\$0.00		0	\$0.00	
31389D6K8		Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,540,367.67	100%	0	\$0.00		0	\$0.00	
31389D6M4		OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,540,479.38	100%	0	\$0.00		0	\$0.00	
31389DA23		Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00	
31389DA56		Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,881,050.00	100%	0	\$0.00		0	\$0.00	
31389DA98		Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00	
31389DAA5		Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00	
31389DAC1		RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00	
31389DAH0		Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,500,950.00	100%	0	\$0.00		0	\$0.00	
31389DAJ6		Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,696,321.96	100%	0	\$0.00		0	\$0.00	
31389DAK3		Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,001,411.10	100%	0	\$0.00		0	\$0.00	
31389DAL1		RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00	
31389DAM9		Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00	
31389DAN7		RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,379,554.09	100%	0	\$0.00		0	\$0.00	

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31389DAR8	Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,101,873.69	100%	0	\$0.00		0	\$0.00	
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00	
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,107,581.00	100%	0	\$0.00		0	\$0.00	
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,638,194.28	100%	0	\$0.00		0	\$0.00	
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00	
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00	
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,248,900.00	100%	0	\$0.00		0	\$0.00	
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00	
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00	
31389DB63	Unavailable	39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,827,047.78	100%	0	\$0.00		0	\$0.00	
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00	
31389DB97	Unavailable	16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,477,247.00	100%	0	\$0.00		0	\$0.00	
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00	
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00	
31389DBF3	Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$6,261,537.26	100%	0	\$0.00		0	\$0.00
31389DBG1		Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,460,278.00	100%	0	\$0.00		0	\$0.00
31389DBJ5		Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,193,576.74	100%	0	\$0.00		0	\$0.00
31389DBK2		Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00
31389DBL0		Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00
31389DBN6		Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,763.00	100%	0	\$0.00		0	\$0.00
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00
31389DBQ9		Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,879,231.82	100%	0	\$0.00		0	\$0.00
31389DBX4		Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,465,037.37	100%	0	\$0.00		0	\$0.00
31389DBY2		Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,698,427.60	100%	0	\$0.00		0	\$0.00
31389DBZ9		Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,130,400.00	100%	0	\$0.00		0	\$0.00
31389DCB1		Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,986.00	100%	0	\$0.00		0	\$0.00
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,306,469.00	100%	0	\$0.00		0	\$0.00
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,993,463.06	100%	0	\$0.00		0	\$0.00
31389DCR6			50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB									
	Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,645,902.94	100%	0	\$0.00		0	\$0.00	
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,323,739.66	100%	0	\$0.00		0	\$0.00	
31389DCU9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,667,137.22	100%	0	\$0.00		0	\$0.00	
31389DCY1	CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,030,050.00	100%	0	\$0.00		0	\$0.00	
31389DCZ8	CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,585.00	100%	0	\$0.00		0	\$0.00	
31389DD20	GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$24,160,100.05	100%	0	\$0.00		0	\$0.00	
31389DD38	GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,503,186.53	100%	0	\$0.00		0	\$0.00	
31389DD46	GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00	
31389DD53	GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00	
31389DD61	GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$0.00	NA

Total			151	\$20,849,119.53	100%	0	\$0.00		0	\$0.00	
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$0.00	
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00	
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00	
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00	
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,056,105.00	100%	0	\$0.00		0	\$0.00	
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$462,834.74	100%	0	\$0.00		0	\$0.00	
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,508,507.56	100%	0	\$0.00		0	\$0.00	
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,499,723.82	100%	0	\$0.00		0	\$0.00	
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$995,800.00	100%	0	\$0.00		0	\$0.00	
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,250.00	100%	0	\$0.00		0	\$0.00	

31389DDT1	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,107,327.08	100%	0	\$0.00		0	\$0.00	
31389DDU8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00	
31389DDV6	GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,092,763.97	100%	0	\$0.00		0	\$0.00	
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,803,229.29	100%	0	\$0.00		0	\$0.00	
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$24,662,859.70	100%	0	\$0.00		0	\$0.00	
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,505,450.62	100%	0	\$0.00		0	\$0.00	
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,700,628.47	100%	0	\$0.00		0	\$0.00	
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,172,436.05	100%	0	\$0.00		0	\$0.00	
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,712,916.03	100%	0	\$0.00		0	\$0.00	

31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00	
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00	
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00	
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00	
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,336,437.17	100%	0	\$0.00		0	\$0.00	
31389DF44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,985,362.10	100%	0	\$0.00		0	\$0.00	
31389DF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00	
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00	
31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00	
31389DFK8		522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00	NA

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.00
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$0.00
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$0.00
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,850,667.39	100%	0	\$0.00		0	\$0.00
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$0.00
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$0.00
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,438,514.98	100%	0	\$0.00		0	\$0.00

31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,796,795.00	100%	0	\$0.00		0	\$0.00	
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			676	\$110,110,121.72	100%	0	\$0.00		0	\$0.00	
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,430,291.95	100%	0	\$0.00		0	\$0.00	
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$19,748,463.87	100%	0	\$0.00		0	\$0.00	
31389DJ24		IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,165,550.00	100%	0	\$0.00		0	\$0.00	
31389DJA6		GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$952,851.80	100%	0	\$0.00		0	\$0.00	
31389DJB4		GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,048,474.60	100%	0	\$0.00		0	\$0.00	
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$0.00	
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$0.00	
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00	

31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00	
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,431,548.11	100%	0	\$0.00		0	\$0.00	
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$							