

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 08 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376J3M9		AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$199,341.06	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$158,965.38	1.43%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	29	\$5,419,789.91	48.63%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,145,063.16	100%	0	\$0.00		0	\$0.00
31376J3P2		AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,176,008.34	100%	0	\$0.00		0	\$0.00
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,096,932.81	100%	0	\$0.00		0	\$0.00
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,194,053.31	100%	0	\$0.00		0	\$0.00
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	3	\$607,950.00	6.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$698,500.00	7%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$216,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$326,823.00	3.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,982,874.63	100%	0	\$0.00		0	\$0.00
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		10	\$1,999,457.75	1%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.								
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA	0	\$0.00
Total		988	\$200,137,096.89	100%	0	\$0.00		0	\$0.00
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF	4	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	NORWICH								
	DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST								
		WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	0	\$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	0	\$0.00
Total			771	\$100,039,662.99	100%	0	\$0.00		0	\$0.00
31377SHS0		PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,692,000.00	100%	0	\$0.00		0	\$0.00
31377SMA3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
31377SMM7		GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,622,000.00	100%	0	\$0.00		0	\$0.00
31386PH22		Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$494,185.47	100%	0	\$0.00		0	\$0.00
31388G7L9		CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,567,569.27	100%	0	\$0.00		0	\$0.00
31388G7M7		CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,361,737.57	100%	0	\$0.00		0	\$0.00
31388HAB5		CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,508,085.29	100%	0	\$0.00		0	\$0.00
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,539.45	100%	0	\$0.00		0	\$0.00
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,635,490.21	100%	0	\$0.00		0	\$0.00
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00

Total			107	\$12,922,334.37	100%	0	\$0.00		0	\$0.00
31388QVB2	WACHOVIA MORTGAGE CORPORATION		24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,993,250.77	100%	0	\$0.00		0	\$0.00
31388RL88	WACHOVIA MORTGAGE CORPORATION		94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,932,432.70	100%	0	\$0.00		0	\$0.00
31388RL96	WACHOVIA MORTGAGE CORPORATION		46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00
31388RMA2	WACHOVIA MORTGAGE CORPORATION		7	\$1,184,150.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,493,359.03	55.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,509.03	100%	0	\$0.00		0	\$0.00
31388RNP8	WACHOVIA MORTGAGE CORPORATION		191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,990,129.08	100%	0	\$0.00		0	\$0.00
31388RNQ6	WACHOVIA MORTGAGE CORPORATION		120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,113,902.11	100%	0	\$0.00		0	\$0.00
31388RP68	WACHOVIA MORTGAGE CORPORATION		66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,540,858.63	100%	0	\$0.00		0	\$0.00
31388VC55	KB HOME MORTGAGE COMPANY		5	\$1,004,057.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,057.19	100%	0	\$0.00		0	\$0.00
31388VC89	KB HOME MORTGAGE COMPANY		6	\$1,425,376.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,376.39	100%	0	\$0.00		0	\$0.00
31388VC97	KB HOME MORTGAGE		13	\$2,212,332.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		13	\$2,212,332.00	100%	0	\$0.00		0	\$0.00
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,287,779.77	100%	0	\$0.00		0	\$0.00
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,417,784.72	100%	0	\$0.00		0	\$0.00
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,585,942.29	100%	0	\$0.00		0	\$0.00
31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,015,642.24	100%	0	\$0.00		0	\$0.00
31389DH67	FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,359,184.86	100%	0	\$0.00		0	\$0.00
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,080,800.00	100%	0	\$0.00		0	\$0.00
31389JNM2	Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,067,465.73	100%	0	\$0.00		0	\$0.00
31389JNN0	Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,856,815.44	100%	0	\$0.00		0	\$0.00
31389JNP5	Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,676,652.44	100%	0	\$0.00		0	\$0.00
31389JNQ3	Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,229.48	100%	0	\$0.00		0	\$0.00
31389JNR1	Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,390,593.63	100%	0	\$0.00		0	\$0.00
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,537,250.00	100%	0	\$0.00		0	\$0.00

31389KGS4	THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$466,171.75	100%	0	\$0.00			\$0.00
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,009,702.51	100%	0	\$0.00			\$0.00
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$41,987,508.49	100%	0	\$0.00			\$0.00
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,623,628.87	100%	0	\$0.00			\$0.00
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,918.15	100%	0	\$0.00			\$0.00
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,939,544.56	100%	0	\$0.00			\$0.00
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,997,455.56	100%	0	\$0.00			\$0.00
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,994,910.55	100%	0	\$0.00			\$0.00
31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,869,663.28	100%	0	\$0.00			\$0.00
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	0	\$0.00
Total		338	\$49,298,336.40	100%	0	\$0.00			\$0.00
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$49,276,494.24	100%	0	\$0.00			\$0.00

31389QRS9		WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	0	\$0.00
Total			348	\$49,503,844.17	100%	0	\$0.00		0	\$0.00
31389QRT7		WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0	\$0.00
Total			344	\$49,538,771.88	100%	0	\$0.00		0	\$0.00
31389QRU4		WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0	\$0.00
Total			366	\$49,113,098.47	100%	0	\$0.00		0	\$0.00
31389QRV2		WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,544,455.74	100%	0	\$0.00		0	\$0.00
31389QRW0		WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,056,268.17	100%	0	\$0.00		0	\$0.00
31389QRX8		WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,755,003.24	100%	0	\$0.00		0	\$0.00
31389V3V7		Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,059,775.00	100%	0	\$0.00		0	\$0.00
31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,518,787.38	100%	0	\$0.00		0	\$0.00
31389WG74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,028,192.00	100%	0	\$0.00		0	\$0.00
31389WG90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,014,013.60	100%	0	\$0.00		0	\$0.00

31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,622,673.36	100%	0	\$0.00			\$0.00
31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,325,058.42	100%	0	\$0.00			\$0.00
31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,606,429.00	100%	0	\$0.00			\$0.00
31389Y4D0	ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,067,769.56	100%	0	\$0.00			\$0.00
31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,582,000.22	100%	0	\$0.00			\$0.00
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,754,751.11	100%	0	\$0.00			\$0.00
31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,724,069.91	100%	0	\$0.00			\$0.00
31389Y4H1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,079,164.99	100%	0	\$0.00			\$0.00
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,749,054.64	100%	0	\$0.00			\$0.00
31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,735,484.71	100%	0	\$0.00			\$0.00

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31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,051,436.80	100%	0	\$0.00		0	\$0.00
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,396,283.28	100%	0	\$0.00		0	\$0.00
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,044,070.00	100%	0	\$0.00		0	\$0.00
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,585,714.32	100%	0	\$0.00		0	\$0.00
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,132,270.00	100%	0	\$0.00		0	\$0.00
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,958,900.00	100%	0	\$0.00		0	\$0.00
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,214,975.46	100%	0	\$0.00		0	\$0.00
31389Y4V0	Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,775,850.00	100%	0	\$0.00		0	\$0.00
31389Y4W8	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,418,836.40	100%	0	\$0.00		0	\$0.00
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,082,143.72	100%	0	\$0.00		0	\$0.00

31389Y4Y4		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,615,436.20	100%	0	\$0.00		0	\$0.00
31389Y4Z1		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,991,591.61	100%	0	\$0.00		0	\$0.00
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,986,843.90	100%	0	\$0.00		0	\$0.00
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,696,445.06	100%	0	\$0.00		0	\$0.00
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,224,141.91	100%	0	\$0.00		0	\$0.00
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,049.82	100%	0	\$0.00		0	\$0.00
31389YE72		PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,386,383.00	100%	0	\$0.00		0	\$0.00
31389YE80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,354,151.92	100%	0	\$0.00		0	\$0.00
31389YE98			32	\$4,339,982.78	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			32	\$4,339,982.78	100%	0	\$0.00		0	\$0.00
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,994,990.13	100%	0	\$0.00		0	\$0.00
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,065,385.49	100%	0	\$0.00		0	\$0.00
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,809.00	100%	0	\$0.00		0	\$0.00
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,324,670.98	100%	0	\$0.00		0	\$0.00
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,946,735.23	100%	0	\$0.00		0	\$0.00
31389YEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,527,078.10	100%	0	\$0.00		0	\$0.00
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,071,891.87	100%	0	\$0.00		0	\$0.00
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,117.90	100%	0	\$0.00		0	\$0.00
31389YFE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,225.81	100%	0	\$0.00		0	\$0.00
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,794,200.95	100%	0	\$0.00		0	\$0.00

31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,110,536.98	100%	0	\$0.00			\$0.00
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,667,252.38	100%	0	\$0.00			\$0.00
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,644,624.96	100%	0	\$0.00			\$0.00
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,047,767.60	100%	0	\$0.00			\$0.00
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,383,949.44	100%	0	\$0.00			\$0.00
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,481,859.45	100%	0	\$0.00			\$0.00
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,705.71	100%	0	\$0.00			\$0.00
31389YLZ2	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,998,270.00	100%	0	\$0.00			\$0.00
31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,415,473.17	100%	0	\$0.00			\$0.00
31390AEH9	WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,053,805.00	100%	0	\$0.00			\$0.00
31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,164,174.73	100%	0	\$0.00		0	\$0.00
31390BEC8		UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,260,321.46	100%	0	\$0.00		0	\$0.00
31390C2M7		RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,980,257.34	100%	0	\$0.00		0	\$0.00
31390C2R6		RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,963,090.34	100%	0	\$0.00		0	\$0.00
31390C2U9		RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,002,825.00	100%	0	\$0.00		0	\$0.00
31390C2V7		RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,500.00	100%	0	\$0.00		0	\$0.00
31390C2W5		RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00
31390C2X3		RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,998,575.00	100%	0	\$0.00		0	\$0.00
31390C2Y1		RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,952,395.00	100%	0	\$0.00		0	\$0.00
31390C3A2		RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,561.34	100%	0	\$0.00		0	\$0.00
31390C3B0		RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,056.00	100%	0	\$0.00		0	\$0.00
31390C3C8		RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,975,000.00	100%	0	\$0.00		0	\$0.00

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31390C3F1		RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,219,677.85	100%	0	\$0.00		0	\$0.00
31390DJ54		BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,167,909.38	100%	0	\$0.00		0	\$0.00
31390DJ62		BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,431,181.48	100%	0	\$0.00		0	\$0.00
31390DJ70		BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,785,777.83	100%	0	\$0.00		0	\$0.00
31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,675,114.89	100%	0	\$0.00		0	\$0.00
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,863,223.43	100%	0	\$0.00		0	\$0.00
31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,399,866.36	100%	0	\$0.00		0	\$0.00
31390DVA9		RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,826,031.03	100%	0	\$0.00		0	\$0.00
31390DVB7		RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,700,738.71	100%	0	\$0.00		0	\$0.00
31390DVC5		RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,163.16	100%	0	\$0.00		0	\$0.00
31390DVD3		RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,708.64	100%	0	\$0.00		0	\$0.00
31390DVF8		RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,181,077.00	100%	0	\$0.00		0	\$0.00
31390DVG6		RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,928.68	100%	0	\$0.00		0	\$0.00
31390DVJ0		RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,449.06	100%	0	\$0.00		0	\$0.00

31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$364,377.60	100%	0	\$0.00			\$0.00
31390HN27	RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,940.00	100%	0	\$0.00			\$0.00
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$992,495.22	100%	0	\$0.00			\$0.00
31390HNV3	RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,337.70	100%	0	\$0.00			\$0.00
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,235.46	100%	0	\$0.00			\$0.00
31390HNY7	RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,982,950.00	100%	0	\$0.00			\$0.00
31390HNZ4	RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,350.00	100%	0	\$0.00			\$0.00
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,408,382.93	100%	0	\$0.00			\$0.00
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,381,060.24	100%	0	\$0.00			\$0.00
31390HRV9	WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,943,804.47	74.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,930,283.69	100%	0	\$0.00			\$0.00
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,881,764.29	100%	0	\$0.00		0	\$0.00
31390K5X2	INDYMAC BANK, FSB		24	\$5,063,699.90	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,732,958.54	100%	0	\$0.00		0	\$0.00
31390K5Y0	INDYMAC BANK, FSB		18	\$2,894,593.28	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,936,951.28	100%	0	\$0.00		0	\$0.00
31390K5Z7	INDYMAC BANK, FSB		4	\$734,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,004,791.83	100%	0	\$0.00		0	\$0.00
31390K6A1	INDYMAC BANK, FSB		51	\$10,590,161.12	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00
Total			397	\$80,063,676.46	100%	0	\$0.00		0	\$0.00
31390K6B9	INDYMAC BANK, FSB		3	\$427,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,044,999.99	100%	0	\$0.00		0	\$0.00
31390K6C7	INDYMAC BANK, FSB		94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,834,100.49	100%	0	\$0.00		0	\$0.00
31390K6D5	INDYMAC BANK, FSB		147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,393,131.83	100%	0	\$0.00		0	\$0.00
31390K6E3	INDYMAC BANK, FSB		12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,058,553.59	100%	0	\$0.00		0	\$0.00
31390K6G8	INDYMAC BANK, FSB		6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,697,060.28	100%	0	\$0.00		0	\$0.00
31390K6H6	INDYMAC BANK, FSB		3	\$299,194.68	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,208,454.43	88.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,507,649.11	100%	0	\$0.00		0	\$0.00
31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,001,283.82	100%	0	\$0.00		0	\$0.00

31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,000,148.58	100%	0	\$0.00		0	\$0.00
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,615.24	100%	0	\$0.00		0	\$0.00
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,183.92	100%	0	\$0.00		0	\$0.00
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,000,723.39	100%	0	\$0.00		0	\$0.00
31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,000,336.17	100%	0	\$0.00		0	\$0.00
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,001,330.00	100%	0	\$0.00		0	\$0.00
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,543,369.74	100%	0	\$0.00		0	\$0.00
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,989,173.36	100%	0	\$0.00		0	\$0.00
31390MJQ8		47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,591,824.32	100%	0	\$0.00		0	\$0.00
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,028.46	100%	0	\$0.00		0	\$0.00
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00
Total		236	\$44,311,829.33	100%	0	\$0.00		0	\$0.00
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00
Total		1,490	\$273,174,976.56	100%	0	\$0.00		0	\$0.00
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00
Total		860	\$167,363,967.84	100%	0	\$0.00		0	\$0.00
31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,964,020.74	100%	0	\$0.00		0	\$0.00
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,937,089.97	100%	0	\$0.00		0	\$0.00
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0	\$0.00
Total		906	\$142,821,389.20	100%	0	\$0.00		0	\$0.00
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0	\$0.00
Total		780	\$110,082,502.94	100%	0	\$0.00		0	\$0.00
31390MKK9	FIRST NATIONWIDE	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0	\$0.00			
Total			114	\$11,350,591.41	100%	0	\$0.00			0	\$0.00		
31390MKL7		Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,476,339.13	100%	0	\$0.00			0	\$0.00		
31390MLM4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00			
Total			71	\$13,550,264.87	100%	0	\$0.00			0	\$0.00		
31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00			
Total			541	\$93,274,711.11	100%	0	\$0.00			0	\$0.00		
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00			
Total			395	\$58,440,933.67	100%	0	\$0.00			0	\$0.00		
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00			
Total			85	\$12,757,929.52	100%	0	\$0.00			0	\$0.00		
31390MPL2		NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00			
Total			73	\$13,500,068.00	100%	0	\$0.00			0	\$0.00		
31390MPN8		NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00			
Total			30	\$6,000,702.00	100%	0	\$0.00			0	\$0.00		
31390MPP3		NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$6,500,854.00	100%	0	\$0.00			0	\$0.00		
31390MPQ1		NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00			
Total			78	\$15,999,750.00	100%	0	\$0.00			0	\$0.00		
31390MPR9		NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00			
Total			46	\$8,999,901.00	100%	0	\$0.00			0	\$0.00		

31390MQJ6	GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,878,652.30	100%	0	\$0.00		0	\$0.00
31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,999,634.44	100%	0	\$0.00		0	\$0.00
31390MQL1	GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,132,470.67	100%	0	\$0.00		0	\$0.00
31390MTG9	UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,512,234.35	100%	0	\$0.00		0	\$0.00
31390MUD4	THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$497,850.54	100%	0	\$0.00		0	\$0.00
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,048,226.12	100%	0	\$0.00		0	\$0.00
31390NKB7	WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,509,646.99	100%	0	\$0.00		0	\$0.00
31390Q4E2	Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,224,139.85	100%	0	\$0.00		0	\$0.00
31390Q4F9	Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$15,241,993.31	100%	0	\$0.00		0	\$0.00
31390Q4G7	Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,442,740.96	100%	0	\$0.00		0	\$0.00
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,069,564.02	100%	0	\$0.00		0	\$0.00

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31390Q4K8		Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,921,092.58	100%	0	\$0.00		0	\$0.00
31390QJ89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,978,143.12	100%	0	\$0.00		0	\$0.00
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,040,040.82	100%	0	\$0.00		0	\$0.00
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,917,550.00	100%	0	\$0.00		0	\$0.00
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,723,800.00	100%	0	\$0.00		0	\$0.00
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,334,897.84	100%	0	\$0.00		0	\$0.00
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,516,194.73	100%	0	\$0.00		0	\$0.00
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,331,287.88	100%	0	\$0.00		0	\$0.00
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,764,608.43	100%	0	\$0.00		0	\$0.00
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,278,325.88	100%	0	\$0.00		0	\$0.00
31390RKT9			2	\$202,277.81	9.15%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,210,556.27	100%	0	\$0.00		0	\$0.00
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,171,755.70	100%	0	\$0.00		0	\$0.00
31390RPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,730,846.31	100%	0	\$0.00		0	\$0.00
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,561,487.58	100%	0	\$0.00		0	\$0.00
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,055,163.12	100%	0	\$0.00		0	\$0.00
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,036,215.28	100%	0	\$0.00		0	\$0.00
31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,038,050.47	100%	0	\$0.00		0	\$0.00
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00

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

31390SCG4	FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,502.36	100%	0	\$0.00		0	\$0.00
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00
Total		290	\$35,935,437.91	100%	0	\$0.00		0	\$0.00
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00
Total		278	\$27,138,680.24	100%	0	\$0.00		0	\$0.00
31390SD65	WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,163.85	100%	0	\$0.00		0	\$0.00
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,799,479.26	100%	0	\$0.00		0	\$0.00
31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,614,595.61	100%	0	\$0.00		0	\$0.00
31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,564,884.62	100%	0	\$0.00		0	\$0.00
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,983,924.81	100%	0	\$0.00		0	\$0.00
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,387,326.96	100%	0	\$0.00		0	\$0.00
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,867,727.28	100%	0	\$0.00		0	\$0.00

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31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,006,808.64	100%	0	\$0.00		0	\$0.00
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,208,683.77	100%	0	\$0.00		0	\$0.00
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,452,632.78	100%	0	\$0.00		0	\$0.00
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,260,999.87	100%	0	\$0.00		0	\$0.00
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,700,098.77	100%	0	\$0.00		0	\$0.00
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,900,792.12	100%	0	\$0.00		0	\$0.00
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,020,563.39	100%	0	\$0.00		0	\$0.00
31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,361,743.16	100%	0	\$0.00		0	\$0.00
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,316,189.95	100%	0	\$0.00		0	\$0.00
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,789,430.37	100%	0	\$0.00		0	\$0.00
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,732,346.33	100%	0	\$0.00		0	\$0.00
31390SHC8		8	\$1,073,498.82	44.72%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,400,472.15	100%	0	\$0.00		0	\$0.00
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,494,731.39	100%	0	\$0.00		0	\$0.00
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$45,318,860.94	100%	0	\$0.00		0	\$0.00
31390SHF1		WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,588,755.27	100%	0	\$0.00		0	\$0.00
31390SHH7		WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,450,792.95	100%	0	\$0.00		0	\$0.00
31390SHJ3		WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,772,998.61	100%	0	\$0.00		0	\$0.00
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,193.34	100%	0	\$0.00		0	\$0.00
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,275,952.45	100%	0	\$0.00		0	\$0.00
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,185,729.10	100%	0	\$0.00		0	\$0.00
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,300,667.12	100%	0	\$0.00		0	\$0.00

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31390SZ61		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,804,042.46	100%	0	\$0.00		0	\$0.00
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,374,559.48	100%	0	\$0.00		0	\$0.00
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,108,131.19	100%	0	\$0.00		0	\$0.00
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,140,543.29	100%	0	\$0.00		0	\$0.00
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,612,147.77	100%	0	\$0.00		0	\$0.00
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,245,800.44	100%	0	\$0.00		0	\$0.00
31390U3X2		Unavailable	4	\$957,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$957,734.85	100%	0	\$0.00		0	\$0.00
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,628,295.74	100%	0	\$0.00		0	\$0.00
31390UEB8		FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,929,750.15	100%	0	\$0.00		0	\$0.00
31390UEC6		FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,671,482.60	100%	0	\$0.00		0	\$0.00
31390UEE2		FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,407,294.90	100%	0	\$0.00		0	\$0.00
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00
Total			500	\$101,911,123.44	100%	0	\$0.00		0	\$0.00
31390UV29		WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,537,412.70	100%	0	\$0.00		0	\$0.00

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31390UVL7		Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,135.44	100%	0	\$0.00		0	\$0.00
31390UVM5		Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,335.96	100%	0	\$0.00		0	\$0.00
31390UVP8		WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,166,452.38	100%	0	\$0.00		0	\$0.00
31390UVR4		WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$941,529.92	100%	0	\$0.00		0	\$0.00
31390UVX1		WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,000.00	37.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,245,000.00	100%	0	\$0.00		0	\$0.00
31390UVY9		WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,127.46	100%	0	\$0.00		0	\$0.00
31390UVZ6		Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,069,767.60	100%	0	\$0.00		0	\$0.00
31390UY26		FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$34,059,933.35	100%	0	\$0.00		0	\$0.00
31390UY34		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,223.86	100%	0	\$0.00		0	\$0.00
31390UYX8		FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,301,630.64	100%	0	\$0.00		0	\$0.00
31390UYY6		FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00

Total			255	\$26,887,188.39	100%	0	\$0.00		0	\$0.00
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION		181	\$34,121,833.71	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,509,189.97	100%	0	\$0.00		0	\$0.00
31390UZ66	THE LEADER MORTGAGE COMPANY		6	\$600,114.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$600,114.67	100%	0	\$0.00		0	\$0.00
31390V2A1	USAA FEDERAL SAVINGS BANK		20	\$4,255,546.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,255,546.55	100%	0	\$0.00		0	\$0.00
31390V2B9	USAA FEDERAL SAVINGS BANK		26	\$3,688,847.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,688,847.78	100%	0	\$0.00		0	\$0.00
31390V2E3	USAA FEDERAL SAVINGS BANK		5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,044.70	100%	0	\$0.00		0	\$0.00
31390V2H6	USAA FEDERAL SAVINGS BANK		62	\$10,103,553.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,103,553.35	100%	0	\$0.00		0	\$0.00
31390V2J2	USAA FEDERAL SAVINGS BANK		34	\$4,426,380.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,426,380.54	100%	0	\$0.00		0	\$0.00
31390V2K9	USAA FEDERAL SAVINGS BANK		12	\$1,526,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,526,542.60	100%	0	\$0.00		0	\$0.00
31390V2L7	USAA FEDERAL SAVINGS BANK		27	\$1,617,138.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,138.93	100%	0	\$0.00		0	\$0.00
31390V2M5	USAA FEDERAL SAVINGS BANK		22	\$1,239,344.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,239,344.03	100%	0	\$0.00		0	\$0.00
31390V2P8	USAA FEDERAL SAVINGS BANK		22	\$3,287,313.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,287,313.68	100%	0	\$0.00		0	\$0.00

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31390V2Q6		USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,029,438.00	100%	0	\$0.00		0	\$0.00
31390V2S2		USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,633,561.14	100%	0	\$0.00		0	\$0.00
31390V2T0		USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,389,536.00	100%	0	\$0.00		0	\$0.00
31390V2U7		USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,815,050.00	100%	0	\$0.00		0	\$0.00
31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,331,081.77	100%	0	\$0.00		0	\$0.00
31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,518,015.33	100%	0	\$0.00		0	\$0.00
31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,133.97	100%	0	\$0.00		0	\$0.00
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,095,748.40	100%	0	\$0.00		0	\$0.00
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,762,575.41	100%	0	\$0.00		0	\$0.00
31390V3A0		USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,974,150.93	100%	0	\$0.00		0	\$0.00
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,078,839.00	100%	0	\$0.00		0	\$0.00
31390V3C6		USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,119,593.98	100%	0	\$0.00		0	\$0.00

31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,650,276.60	100%	0	\$0.00			\$0.00
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,873,256.50	100%	0	\$0.00			\$0.00
31390V3G7	USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,719,177.72	100%	0	\$0.00			\$0.00
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,244,579.93	100%	0	\$0.00			\$0.00
31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,484,239.07	100%	0	\$0.00			\$0.00
31390V3K8	USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,353,836.16	100%	0	\$0.00			\$0.00
31390V3L6	USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,770.77	100%	0	\$0.00			\$0.00
31390V3M4	USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,681,644.05	100%	0	\$0.00			\$0.00
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,032,197.00	100%	0	\$0.00			\$0.00
31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,047,914.39	100%	0	\$0.00			\$0.00
31390V3Q5	USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,778,720.00	100%	0	\$0.00			\$0.00
31390V3R3	USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,892,568.00	100%	0	\$0.00		0	\$0.00
31390V3S1		USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,511.00	100%	0	\$0.00		0	\$0.00
31390V3T9		USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,220,875.35	100%	0	\$0.00		0	\$0.00
31390V3V4		USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,924.00	100%	0	\$0.00		0	\$0.00
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,998,354.40	100%	0	\$0.00		0	\$0.00
31390V3Z5		USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,042,726.00	100%	0	\$0.00		0	\$0.00
31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,766,335.50	100%	0	\$0.00		0	\$0.00
31390V4B7		USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,396.00	100%	0	\$0.00		0	\$0.00
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,869,025.90	100%	0	\$0.00		0	\$0.00
31390V4E1		USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,898,739.00	100%	0	\$0.00		0	\$0.00
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,023,979.00	100%	0	\$0.00		0	\$0.00
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,125.83	100%	0	\$0.00		0	\$0.00
31390V4H4			9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			9	\$1,231,110.00	100%	0	\$0.00		0	\$0.00
31390V4J0		USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,248,430.10	100%	0	\$0.00		0	\$0.00
31390V4K7		USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,476,335.44	100%	0	\$0.00		0	\$0.00
31390V4L5		USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,252,119.00	100%	0	\$0.00		0	\$0.00
31390V4M3		USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,198,342.72	100%	0	\$0.00		0	\$0.00
31390V4N1		USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,776,610.00	100%	0	\$0.00		0	\$0.00
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,386.00	100%	0	\$0.00		0	\$0.00
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,542.75	100%	0	\$0.00		0	\$0.00
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,536.69	100%	0	\$0.00		0	\$0.00
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,046,464.78	100%	0	\$0.00		0	\$0.00
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,076,051.00	100%	0	\$0.00		0	\$0.00

31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,048.19	100%	0	\$0.00			\$0.00
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,687,592.23	100%	0	\$0.00			\$0.00
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,587,125.43	100%	0	\$0.00			\$0.00
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,484,699.09	100%	0	\$0.00			\$0.00
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,884,076.13	100%	0	\$0.00			\$0.00
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,959,799.98	100%	0	\$0.00			\$0.00
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,390.18	100%	0	\$0.00			\$0.00
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,191,574.00	100%	0	\$0.00			\$0.00
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,532,391.96	100%	0	\$0.00			\$0.00
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,287,614.26	100%	0	\$0.00			\$0.00
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0	\$0.00
Total		299	\$18,933,979.71	100%	0	\$0.00			\$0.00
31390VFQ2		108	\$10,591,468.91	51.8%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,445,478.70	100%	0	\$0.00		0	\$0.00
31390VFR0		WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,151.72	17.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,675.32	100%	0	\$0.00		0	\$0.00
31390VJD7		WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,171,467.05	100%	0	\$0.00		0	\$0.00
31390VJE5		WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA	0	\$0.00
Total			533	\$34,798,584.38	100%	0	\$0.00		0	\$0.00
31390VJF2		WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,300.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,722,110.60	100%	0	\$0.00		0	\$0.00
31390VJG0		WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,822,696.05	47.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,921,296.05	100%	0	\$0.00		0	\$0.00
31390VK29		WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,229,597.69	100%	0	\$0.00		0	\$0.00
31390VK37		WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0	\$0.00
Total			702	\$68,892,955.15	100%	0	\$0.00		0	\$0.00
31390VL77		SIRVA MORTGAGE INC..	12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,864,250.00	100%	0	\$0.00		0	\$0.00
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,884,336.25	100%	0	\$0.00		0	\$0.00

31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,568,086.92	100%	0	\$0.00		0	\$0.00
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,532,558.49	100%	0	\$0.00		0	\$0.00
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00
Total		744	\$158,837,586.26	100%	0	\$0.00		0	\$0.00
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,518,130.72	100%	0	\$0.00		0	\$0.00
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,962,869.49	100%	0	\$0.00		0	\$0.00
31390W7H9	Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,653,025.51	100%	0	\$0.00		0	\$0.00
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,354,298.11	100%	0	\$0.00		0	\$0.00
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,005,634.00	100%	0	\$0.00		0	\$0.00
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,007,509.60	100%	0	\$0.00		0	\$0.00
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,600.90	100%	0	\$0.00		0	\$0.00
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,180,186.13	100%	0	\$0.00		0	\$0.00
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,779.65	100%	0	\$0.00		0	\$0.00
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,011.51	100%	0	\$0.00		0	\$0.00
31390XF54		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,101,036.76	100%	0	\$0.00		0	\$0.00
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,796.50	100%	0	\$0.00		0	\$0.00
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,294,759.35	100%	0	\$0.00		0	\$0.00
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,443,271.53	100%	0	\$0.00		0	\$0.00
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,410,271.05	100%	0	\$0.00		0	\$0.00
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,275,020.80	100%	0	\$0.00		0	\$0.00

31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,545,763.05	100%	0	\$0.00		0	\$0.00
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,444.20	100%	0	\$0.00		0	\$0.00
31390XFV7		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,494.00	100%	0	\$0.00		0	\$0.00
31390XFZ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,634,853.71	100%	0	\$0.00		0	\$0.00
31390XQ29		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,107.93	100%	0	\$0.00		0	\$0.00
31390XQ45		Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,256,660.60	100%	0	\$0.00		0	\$0.00
31390XQ52		ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,450,618.93	100%	0	\$0.00		0	\$0.00
31390XQ60		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,119,599.31	100%	0	\$0.00		0	\$0.00
31390XQ78		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,250,361.31	100%	0	\$0.00		0	\$0.00
31390XQ86		Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,646,499.09	100%	0	\$0.00		0	\$0.00
31390XQ94		ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,643,862.85	100%	0	\$0.00		0	\$0.00

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

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31390XR44	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,498,169.91	100%	0	\$0.00		0	\$0.00
31390XR51	ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,384,296.83	100%	0	\$0.00		0	\$0.00
31390XR69	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,550.00	100%	0	\$0.00		0	\$0.00
31390XR77	ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,322,960.58	100%	0	\$0.00		0	\$0.00
31390XR85	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,299,172.52	100%	0	\$0.00		0	\$0.00
31390XRA0	ABN AMRO MORTGAGE GROUP, INC.	14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,402,604.86	100%	0	\$0.00		0	\$0.00
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,660,359.29	100%	0	\$0.00		0	\$0.00
31390XRD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$998,366.19	84.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,185,116.19	100%	0	\$0.00		0	\$0.00
31390XRE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,722,936.71	100%	0	\$0.00		0	\$0.00
31390XRF9	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,490,331.79	100%	0	\$0.00		0	\$0.00
31390XRG7		ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,253,674.50	100%	0	\$0.00		0	\$0.00
31390XRH5		ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,234,676.47	100%	0	\$0.00		0	\$0.00
31390XRJ1		ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,290,128.03	100%	0	\$0.00		0	\$0.00
31390XRK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$679,882.35	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,751,006.81	100%	0	\$0.00		0	\$0.00
31390XRL6		Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,437,300.00	100%	0	\$0.00		0	\$0.00
31390XRM4		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0	\$0.00
Total			470	\$50,342,047.08	100%	0	\$0.00		0	\$0.00
31390XRN2		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0	\$0.00
Total			222	\$23,265,639.90	100%	0	\$0.00		0	\$0.00
31390XRP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,761.20	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,196.20	100%	0	\$0.00		0	\$0.00
31390XRQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,330.00	100%	0	\$0.00		0	\$0.00

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31390XRR3		Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,185,970.00	100%	0	\$0.00		0	\$0.00
31390XRS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$156,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,616,477.27	100%	0	\$0.00		0	\$0.00
31390XRT9		ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,961,730.00	100%	0	\$0.00		0	\$0.00
31390XRU6		ABN AMRO MORTGAGE GROUP, INC.	3	\$460,750.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,108,393.75	100%	0	\$0.00		0	\$0.00
31390XRV4		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,430,127.63	100%	0	\$0.00		0	\$0.00
31390XRW2		ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,677,272.22	100%	0	\$0.00		0	\$0.00
31390XRX0		ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00
Total			732	\$142,509,243.62	100%	0	\$0.00		0	\$0.00
31390XRY8		ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,027,928.76	100%	0	\$0.00		0	\$0.00
31390XRZ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,746.48	100%	0	\$0.00		0	\$0.00
31390XSA9		ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,341,989.77	100%	0	\$0.00		0	\$0.00
31390XSC5	ABN AMRO MORTGAGE GROUP, INC.		5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00
31390XX21	COLUMBIA NATIONAL INC.		55	\$7,071,757.00	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$482,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,553,757.00	100%	0	\$0.00		0	\$0.00
31390XX39	COLUMBIA NATIONAL INC.		9	\$919,664.27	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,000.00	19.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,664.27	100%	0	\$0.00		0	\$0.00
31390XXF2	COLUMBIA NATIONAL INC.		117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,699,706.78	100%	0	\$0.00		0	\$0.00
31390XXG0	COLUMBIA NATIONAL INC.		71	\$10,210,176.79	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,310,176.79	100%	0	\$0.00		0	\$0.00
31390XXH8	COLUMBIA NATIONAL INC.		66	\$8,219,874.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,219,874.36	100%	0	\$0.00		0	\$0.00
31390XXJ4	COLUMBIA NATIONAL INC.		45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,683,400.00	100%	0	\$0.00		0	\$0.00
31390XXK1	COLUMBIA NATIONAL INC.		82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,034,622.44	100%	0	\$0.00		0	\$0.00
31390XXL9	COLUMBIA NATIONAL INC.		13	\$1,998,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,998,050.00	100%	0	\$0.00		0	\$0.00
31390XXM7	COLUMBIA NATIONAL INC.		14	\$1,657,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,380.00	100%	0	\$0.00		0	\$0.00
31390XXN5	COLUMBIA NATIONAL INC.		32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,141,460.00	100%	0	\$0.00		0	\$0.00
31390XXP0	COLUMBIA NATIONAL INC.		31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,325.00	100%	0	\$0.00		0	\$0.00
31390XXQ8		COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,854.34	100%	0	\$0.00		0	\$0.00
31390XXR6		COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,731,595.00	100%	0	\$0.00		0	\$0.00
31390XXS4		COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,905,700.00	100%	0	\$0.00		0	\$0.00
31390XXT2		COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,947,400.00	100%	0	\$0.00		0	\$0.00
31390XXU9		COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,888,364.64	100%	0	\$0.00		0	\$0.00
31390XXV7		COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,067,915.00	100%	0	\$0.00		0	\$0.00
31390XXW5		COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,139,405.78	100%	0	\$0.00		0	\$0.00
31390XXX3		COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,217,646.19	100%	0	\$0.00		0	\$0.00
31390XXZ8		COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,219,990.00	100%	0	\$0.00		0	\$0.00
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$102,012,077.99	100%	0	\$0.00		0	\$0.00
31390Y6Z6		HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$51,092,027.31	100%	0	\$0.00		0	\$0.00

31390Y7A0		HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$67,433,780.71	100%	0	\$0.00		0	\$0.00
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$59,093,151.08	100%	0	\$0.00		0	\$0.00
31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$58,500,629.09	100%	0	\$0.00		0	\$0.00
31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$62,558,230.69	100%	0	\$0.00		0	\$0.00
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,969,457.99	100%	0	\$0.00		0	\$0.00
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,108,754.21	100%	0	\$0.00		0	\$0.00
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,647,961.87	100%	0	\$0.00		0	\$0.00
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,572,595.67	100%	0	\$0.00		0	\$0.00
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,467,790.58	100%	0	\$0.00		0	\$0.00
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,729,059.29	100%	0	\$0.00		0	\$0.00
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,627,234.86	100%	0	\$0.00		0	\$0.00
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00

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Total			185	\$36,601,151.97	100%	0	\$0.00		0	\$0.00
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00
Total			388	\$25,842,885.69	100%	0	\$0.00		0	\$0.00
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,902.08	100%	0	\$0.00		0	\$0.00
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,525,748.01	100%	0	\$0.00		0	\$0.00
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,671,434.58	100%	0	\$0.00		0	\$0.00
31390YXK9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,144,847.64	100%	0	\$0.00		0	\$0.00
31390YXL7		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,804,918.81	100%	0	\$0.00		0	\$0.00
31391AE70		HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$64,456,182.53	100%	0	\$0.00		0	\$0.00
31391AE88		HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$54,905,998.63	100%	0	\$0.00		0	\$0.00
31391B2A4		SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,217,811.94	100%	0	\$0.00		0	\$0.00
31391B2B2		SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,269,157.26	100%	0	\$0.00		0	\$0.00
31391B2C0		SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,110,505.41	100%	0	\$0.00		0	\$0.00
31391B2D8		SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,638,785.98	100%	0	\$0.00		0	\$0.00
31391B2E6		SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,719,523.92	100%	0	\$0.00		0	\$0.00
31391B2F3		SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,413,225.29	100%	0	\$0.00		0	\$0.00
31391B2J5		SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,041,664.92	100%	0	\$0.00		0	\$0.00
31391B2K2		SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,048,669.26	70.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,915,497.42	100%	0	\$0.00		0	\$0.00
31391B4X2		THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$329,939.57	100%	0	\$0.00		0	\$0.00
31391BVG9		HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00
Total			457	\$73,998,913.48	100%	0	\$0.00		0	\$0.00
31391BVH7		HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00
Total			536	\$80,017,796.45	100%	0	\$0.00		0	\$0.00
31391BVJ3		HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,011,575.77	100%	0	\$0.00		0	\$0.00
31391BVK0		HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00
Total			338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00
31391BVL8		HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00

Total			91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00
31391BVM6	HIBERNIA NATIONAL BANK		8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00
31391BVN4	HIBERNIA NATIONAL BANK		207	\$27,976,407.44	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$13,025,420.77	31.77%	0	\$0.00	NA	0	\$0.00
Total			297	\$41,001,828.21	100%	0	\$0.00		0	\$0.00
31391BVP9	HIBERNIA NATIONAL BANK		244	\$29,177,942.81	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,822,585.78	27.06%	0	\$0.00	NA	0	\$0.00
Total			319	\$40,000,528.59	100%	0	\$0.00		0	\$0.00
31391BVQ7	HIBERNIA NATIONAL BANK		138	\$17,024,939.77	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,970,094.62	29.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,995,034.39	100%	0	\$0.00		0	\$0.00
31391BVR5	HIBERNIA NATIONAL BANK		109	\$12,494,476.41	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,494,476.41	100%	0	\$0.00		0	\$0.00
31391BVS3	HIBERNIA NATIONAL BANK		120	\$14,223,726.26	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,963,364.29	25.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,187,090.55	100%	0	\$0.00		0	\$0.00
31391BVT1	HIBERNIA NATIONAL BANK		60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,018,896.32	100%	0	\$0.00		0	\$0.00
31391BVU8	HIBERNIA NATIONAL BANK		24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,494,752.14	100%	0	\$0.00		0	\$0.00
31391BZ75	SUNTRUST MORTGAGE INC.		20	\$2,546,100.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,060,623.72	81.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,606,723.72	100%	0	\$0.00		0	\$0.00
31391BZ83	SUNTRUST MORTGAGE INC.		3	\$422,100.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$13,281,312.16	96.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,703,412.16	100%	0	\$0.00		0	\$0.00
31391BZ91	SUNTRUST MORTGAGE INC.		23	\$3,239,884.17	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,905,478.84	70.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,145,363.01	100%	0	\$0.00		0	\$0.00

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31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,866,135.08	100%	0	\$0.00		0	\$0.00
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,677,025.24	100%	0	\$0.00		0	\$0.00
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,044,438.38	100%	0	\$0.00		0	\$0.00
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,742,136.15	100%	0	\$0.00		0	\$0.00
31391C6X8	UNION PLANTERS BANK NA	8	\$793,940.14	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,511,465.39	65.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,305,405.53	100%	0	\$0.00		0	\$0.00
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,725,839.09	100%	0	\$0.00		0	\$0.00
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,088,802.31	100%	0	\$0.00		0	\$0.00
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,978,221.12	100%	0	\$0.00		0	\$0.00
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,081,324.79	100%	0	\$0.00		0	\$0.00
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,967,863.38	100%	0	\$0.00		0	\$0.00
31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,067,554.59	100%	0	\$0.00		0	\$0.00
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,460,240.87	100%	0	\$0.00		0	\$0.00
31391CHN8		WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00
Total			623	\$116,674,712.85	100%	0	\$0.00		0	\$0.00
31391CHP3		WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,770,445.38	100%	0	\$0.00		0	\$0.00
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,154,752.56	100%	0	\$0.00		0	\$0.00
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,659,060.10	100%	0	\$0.00		0	\$0.00
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,024,110.08	100%	0	\$0.00		0	\$0.00
31391CHT5		WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,818,831.90	100%	0	\$0.00		0	\$0.00
31391CKN4		CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,883.90	100%	0	\$0.00		0	\$0.00

31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	\$0.00
Total		571	\$94,205,535.28	100%	0	\$0.00		0	\$0.00
31391CL52	GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$158,876,951.01	100%	0	\$0.00		0	\$0.00
31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	\$0.00
Total		386	\$55,115,915.29	100%	0	\$0.00		0	\$0.00
31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,761,170.15	100%	0	\$0.00		0	\$0.00
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,054,668.48	100%	0	\$0.00		0	\$0.00
31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,261,340.53	100%	0	\$0.00		0	\$0.00
31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,089,698.74	87.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,245,183.72	100%	0	\$0.00		0	\$0.00
31391CM69	Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,442.30	100%	0	\$0.00		0	\$0.00
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,697,853.81	100%	0	\$0.00		0	\$0.00
31391CM93	Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,856.58	100%	0	\$0.00		0	\$0.00
31391CMA0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,874,842.32	100%	0	\$0.00		0	\$0.00
31391CMB8		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,915,390.78	100%	0	\$0.00		0	\$0.00
31391CMC6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,047,390.45	100%	0	\$0.00		0	\$0.00
31391CMD4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,393.80	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,839,460.43	88.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,083,854.23	100%	0	\$0.00		0	\$0.00
31391CMF9		Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,905.79	100%	0	\$0.00		0	\$0.00
31391CMN2		Unavailable	10	\$1,483,046.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,046.45	100%	0	\$0.00		0	\$0.00
31391CMP7		Unavailable	13	\$2,759,683.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,683.55	100%	0	\$0.00		0	\$0.00
31391CMT9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,895,493.46	100%	0	\$0.00		0	\$0.00
31391CMU6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,208,442.06	100%	0	\$0.00		0	\$0.00
31391CMV4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,125,941.06	100%	0	\$0.00		0	\$0.00
31391CMW2		Unavailable	9	\$1,028,915.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,915.19	100%	0	\$0.00		0	\$0.00
31391CN27		INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$192,177,021.19	100%	0	\$0.00		0	\$0.00
31391CN35		INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,530,327.13	100%	0	\$0.00		0	\$0.00
31391CN43		INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,653,390.04	100%	0	\$0.00		0	\$0.00
31391CN50		Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,908,555.33	100%	0	\$0.00		0	\$0.00
31391CN84		INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,087,744.54	96.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,591,054.61	100%	0	\$0.00		0	\$0.00
31391CNZ4		INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,617,083.52	100%	0	\$0.00		0	\$0.00
31391CPA7		Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,729,042.34	100%	0	\$0.00		0	\$0.00
31391CPB5		Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,516,649.94	100%	0	\$0.00		0	\$0.00
31391CPC3		INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,328,388.17	100%	0	\$0.00		0	\$0.00
31391CPD1		INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,098,033.31	100%	0	\$0.00		0	\$0.00
31391CPE9		INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,146,078.62	100%	0	\$0.00		0	\$0.00
31391CPF6		Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,643.90	100%	0	\$0.00		0	\$0.00
31391CQ40		AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,633,746.15	100%	0	\$0.00		0	\$0.00
31391CUD5		HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,982,400.00	100%	0	\$0.00		0	\$0.00
31391CUE3		HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,776,200.00	100%	0	\$0.00		0	\$0.00
31391CUF0		HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,440,734.81	100%	0	\$0.00		0	\$0.00
31391CUG8		HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,680,772.24	100%	0	\$0.00		0	\$0.00
31391CUH6		HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,407,970.07	100%	0	\$0.00		0	\$0.00
31391CUJ2		HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,439,494.71	100%	0	\$0.00		0	\$0.00
31391CUM5		HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,291.65	100%	0	\$0.00		0	\$0.00
31391CUN3		HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,640,550.00	100%	0	\$0.00		0	\$0.00
31391CUP8		HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,880,950.00	100%	0	\$0.00		0	\$0.00
31391DBC6		KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,963,387.00	100%	0	\$0.00		0	\$0.00
31391DBD4		KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,201.00	100%	0	\$0.00		0	\$0.00
31391DBF9		KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,916,674.73	100%	0	\$0.00		0	\$0.00
31391DD34		KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,974,644.90	100%	0	\$0.00		0	\$0.00
31391DD42			14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
Total			14	\$2,975,781.15	100%	0	\$0.00		0	\$0.00
31391DD91		KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,785.25	100%	0	\$0.00		0	\$0.00
31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,620.38	100%	0	\$0.00		0	\$0.00
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,375.00	100%	0	\$0.00		0	\$0.00
31391DEA7		KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,996,850.00	100%	0	\$0.00		0	\$0.00
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,010,291.00	100%	0	\$0.00		0	\$0.00
31391DEC3		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,126.00	100%	0	\$0.00		0	\$0.00
31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,499,704.00	100%	0	\$0.00		0	\$0.00
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,968,633.00	100%	0	\$0.00		0	\$0.00
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,982,342.42	100%	0	\$0.00		0	\$0.00
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,123,714.54	100%	0	\$0.00		0	\$0.00
31391DH89			5	\$624,350.00	2.63%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,725,480.35	100%	0	\$0.00		0	\$0.00
31391DJB0		Unavailable	47	\$2,894,914.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,894,914.69	100%	0	\$0.00		0	\$0.00
31391DJD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0	\$0.00
Total			366	\$55,504,379.92	100%	0	\$0.00		0	\$0.00
31391DJF1		Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,474,269.10	100%	0	\$0.00		0	\$0.00
31391DJG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,756,126.58	100%	0	\$0.00		0	\$0.00
31391DJH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,669,084.14	100%	0	\$0.00		0	\$0.00
31391DJJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,066,663.23	100%	0	\$0.00		0	\$0.00
31391DJM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,763,018.33	100%	0	\$0.00		0	\$0.00
31391DJP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,837,912.22	100%	0	\$0.00		0	\$0.00

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31391DJQ7	Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,851,319.43	100%	0	\$0.00		0	\$0.00
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,606,126.03	100%	0	\$0.00		0	\$0.00
31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,502,451.05	100%	0	\$0.00		0	\$0.00
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,765,244.86	100%	0	\$0.00		0	\$0.00
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,798,350.44	100%	0	\$0.00		0	\$0.00
31391DN25	BANK ONE,N.A.	216	\$39,224,166.01	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA	0	\$0.00
Total		315	\$57,346,881.12	100%	0	\$0.00		0	\$0.00
31391DN33	BANK ONE,N.A.	17	\$1,171,063.89	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$643,691.02	35.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,814,754.91	100%	0	\$0.00		0	\$0.00
31391DN41	BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,671,558.36	100%	0	\$0.00		0	\$0.00
31391DN58	BANK ONE,N.A.	20	\$1,977,695.13	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,031,159.14	100%	0	\$0.00		0	\$0.00
31391DN66	BANK ONE,N.A.	89	\$8,648,800.82	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,680,204.88	100%	0	\$0.00		0	\$0.00
31391DN74	BANK ONE,N.A.	7	\$1,381,729.10	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,550,470.81	100%	0	\$0.00		0	\$0.00
31391DN82		BANK ONE,N.A.	117	\$22,070,424.84	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,238,512.61	27.18%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,308,937.45	100%	0	\$0.00		0	\$0.00
31391DNZ2		BANK ONE,N.A.	117	\$21,945,321.69	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,313,333.15	42.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$38,258,654.84	100%	0	\$0.00		0	\$0.00
31391DSY0		THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$460,344.28	100%	0	\$0.00		0	\$0.00
31391DT94		ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,630.86	100%	0	\$0.00		0	\$0.00
31391DUA9		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,746.87	100%	0	\$0.00		0	\$0.00
31391DUC5		ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,738.72	100%	0	\$0.00		0	\$0.00
31391DW66		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,465,902.68	100%	0	\$0.00		0	\$0.00
31391DW74		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,258,275.54	52.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,400,998.47	100%	0	\$0.00		0	\$0.00
31391DY23		UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,770,552.13	58.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,815,981.51	100%	0	\$0.00		0	\$0.00
31391DY31		UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,166,001.64	52.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,762,624.04	100%	0	\$0.00		0	\$0.00
31391DY49		UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,867,120.37	60.57%	0	\$0.00	NA	0	\$0.00

Total			61	\$9,687,281.36	100%	0	\$0.00		0	\$0.00
31391DY56	UNION PLANTERS BANK NA		30	\$4,279,179.05	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,559,942.48	56.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,839,121.53	100%	0	\$0.00		0	\$0.00
31391DY64	UNION PLANTERS BANK NA		34	\$5,358,181.53	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,452,777.35	45.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,810,958.88	100%	0	\$0.00		0	\$0.00
31391DY72	UNION PLANTERS BANK NA		96	\$8,016,097.11	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,950,602.84	19.57%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,966,699.95	100%	0	\$0.00		0	\$0.00
31391DY80	UNION PLANTERS BANK NA		39	\$5,694,843.46	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,241,287.31	42.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,936,130.77	100%	0	\$0.00		0	\$0.00
31391DY98	UNION PLANTERS BANK NA		33	\$6,356,466.43	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,606,204.29	36.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,962,670.72	100%	0	\$0.00		0	\$0.00
31391DYT4	UNION PLANTERS BANK NA		58	\$3,595,051.86	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,320,977.55	39.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,916,029.41	100%	0	\$0.00		0	\$0.00
31391DYU1	UNION PLANTERS BANK NA		52	\$3,585,162.57	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,358,078.44	48.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,943,241.01	100%	0	\$0.00		0	\$0.00
31391DYV9	UNION PLANTERS BANK NA		27	\$2,957,563.39	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,776,652.87	69.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,734,216.26	100%	0	\$0.00		0	\$0.00
31391DYW7	UNION PLANTERS BANK NA		6	\$593,452.53	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,558,066.35	72.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,151,518.88	100%	0	\$0.00		0	\$0.00
31391DYX5	UNION PLANTERS BANK NA		21	\$2,105,108.24	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,552,953.22	72.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,658,061.46	100%	0	\$0.00		0	\$0.00
31391DYY3	UNION PLANTERS BANK NA		5	\$467,354.53	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,185,777.41	87.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,653,131.94	100%	0	\$0.00		0	\$0.00

31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,711,000.53	100%	0	\$0.00		0	\$0.00
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,099,549.94	51.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,943,647.69	100%	0	\$0.00		0	\$0.00
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,953,987.57	100%	0	\$0.00		0	\$0.00
31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,527,608.85	46.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,659,727.68	100%	0	\$0.00		0	\$0.00
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,291,319.60	23.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,798,408.73	100%	0	\$0.00		0	\$0.00
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,987,356.31	100%	0	\$0.00		0	\$0.00
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,172,731.26	51.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,964,042.77	100%	0	\$0.00		0	\$0.00
31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,209,900.00	32.54%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,865,369.13	100%	0	\$0.00		0	\$0.00
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,630,367.90	46.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,871,453.12	100%	0	\$0.00		0	\$0.00
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,791,175.53	48.43%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,892,762.11	100%	0	\$0.00		0	\$0.00
31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,248,423.03	63.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,835,055.53	100%	0	\$0.00		0	\$0.00

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31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,944,356.30	49.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,972,399.55	100%	0	\$0.00		0	\$0.00
31391F2B3	Unavailable	211	\$32,286,494.42	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,286,494.42	100%	0	\$0.00		0	\$0.00
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,209,837.30	100%	0	\$0.00		0	\$0.00
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,470,366.11	100%	0	\$0.00		0	\$0.00
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,113,197.42	100%	0	\$0.00		0	\$0.00
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,229,623.78	100%	0	\$0.00		0	\$0.00
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,512,000.86	100%	0	\$0.00		0	\$0.00
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,901,995.96	100%	0	\$0.00		0	\$0.00
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,905,522.92	100%	0	\$0.00		0	\$0.00
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,127,719.81	100%	0	\$0.00		0	\$0.00
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,283,250.00	100%	0	\$0.00		0	\$0.00
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,467.00	100%	0	\$0.00		0	\$0.00
31391FQE1		GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,784,392.50	100%	0	\$0.00		0	\$0.00
31391FQK7		GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,722.03	100%	0	\$0.00		0	\$0.00
31391FQN1		GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,635,795.28	100%	0	\$0.00		0	\$0.00
31391FQQ4		GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,387.69	100%	0	\$0.00		0	\$0.00
31391FRQ3		VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,992,000.00	100%	0	\$0.00		0	\$0.00
31391FS25		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,467,939.39	100%	0	\$0.00		0	\$0.00
31391FS33		FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,234,927.99	57.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,242,972.74	100%	0	\$0.00		0	\$0.00
31391FS66		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,673,658.43	100%	0	\$0.00		0	\$0.00
31391FS74		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,687,089.08	100%	0	\$0.00		0	\$0.00

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31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,074,732.55	100%	0	\$0.00		0	\$0.00
31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,652,654.80	100%	0	\$0.00		0	\$0.00
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,855,732.74	100%	0	\$0.00		0	\$0.00
31391FTC2	FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA	0	\$0.00
Total		256	\$45,071,959.68	100%	0	\$0.00		0	\$0.00
31391FTD0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$796,247.01	33.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,400,544.69	100%	0	\$0.00		0	\$0.00
31391FTE8	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,014,813.68	49.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,087,397.26	100%	0	\$0.00		0	\$0.00
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,729,347.14	100%	0	\$0.00		0	\$0.00
31391FV47	SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,517,808.95	100%	0	\$0.00		0	\$0.00
31391FV54	SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,712,952.18	100%	0	\$0.00		0	\$0.00
31391FV62	SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,879,435.42	100%	0	\$0.00		0	\$0.00

31391FV70	SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,944,721.84	100%	0	\$0.00		0	\$0.00
31391FV88	SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,471,780.24	100%	0	\$0.00		0	\$0.00
31391FV96	SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,796,315.30	100%	0	\$0.00		0	\$0.00
31391FW20	SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,752,518.17	100%	0	\$0.00		0	\$0.00
31391FW38	SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,060,361.79	100%	0	\$0.00		0	\$0.00
31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,201,516.28	100%	0	\$0.00		0	\$0.00
31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,992,571.37	100%	0	\$0.00		0	\$0.00
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,598,337.82	100%	0	\$0.00		0	\$0.00
31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,350,616.44	100%	0	\$0.00		0	\$0.00
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,737,765.64	100%	0	\$0.00		0	\$0.00
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,011,297.39	100%	0	\$0.00		0	\$0.00

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31391FWF1	SUNTRUST MORTGAGE INC.	2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,193,050.92	100%	0	\$0.00		0	\$0.00
31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,388,272.34	100%	0	\$0.00		0	\$0.00
31391FWH7	SUNTRUST MORTGAGE INC.	4	\$418,237.40	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,144,862.80	73.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,563,100.20	100%	0	\$0.00		0	\$0.00
31391FWJ3	SUNTRUST MORTGAGE INC.	9	\$952,256.35	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,914.78	100%	0	\$0.00		0	\$0.00
31391FWK0	SUNTRUST MORTGAGE INC.	7	\$936,653.78	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,378,799.24	78.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,315,453.02	100%	0	\$0.00		0	\$0.00
31391FWL8	SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,531,666.09	75.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,977,821.48	100%	0	\$0.00		0	\$0.00
31391FWM6	SUNTRUST MORTGAGE INC.	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,885,555.16	100%	0	\$0.00		0	\$0.00
31391FWN4	SUNTRUST MORTGAGE INC.	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,504,906.59	100%	0	\$0.00		0	\$0.00
31391FWT1	SUNTRUST MORTGAGE INC.	11	\$2,249,721.65	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,353,356.50	100%	0	\$0.00		0	\$0.00
31391FWU8	SUNTRUST MORTGAGE INC.	1	\$271,793.03	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,612.23	100%	0	\$0.00		0	\$0.00
31391FWV6	SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,138,487.01	100%	0	\$0.00		0	\$0.00
31391FWX2	SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,993,833.30	100%	0	\$0.00		0	\$0.00
31391FWY0		SUNTRUST MORTGAGE INC.	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,589,769.78	100%	0	\$0.00		0	\$0.00
31391FZ27		Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,014,381.74	100%	0	\$0.00		0	\$0.00
31391FZ35		Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,494,907.84	100%	0	\$0.00		0	\$0.00
31391FZ43		Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,780,579.55	100%	0	\$0.00		0	\$0.00
31391FZ50		Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,297,225.72	100%	0	\$0.00		0	\$0.00
31391FZ68		Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,791,911.77	100%	0	\$0.00		0	\$0.00
31391FZ76		Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,348,480.89	100%	0	\$0.00		0	\$0.00
31391FZ84		Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,768,413.69	100%	0	\$0.00		0	\$0.00
31391FZ92		Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,337,643.49	100%	0	\$0.00		0	\$0.00
31391FZS0		Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$45,377,589.44	100%	0	\$0.00		0	\$0.00
31391FZT8		RBMG INC.	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$85,834,046.30	100%	0	\$0.00		0	\$0.00
31391FZU5		Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,134,634.88	100%	0	\$0.00		0	\$0.00
31391FZV3		Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,861.29	100%	0	\$0.00		0	\$0.00
31391FZW1		Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,086,331.38	100%	0	\$0.00		0	\$0.00
31391FZX9		RBMG INC.	1	\$106,117.16	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,317.41	100%	0	\$0.00		0	\$0.00
31391FZY7		Unavailable	19	\$2,329,666.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,329,666.73	100%	0	\$0.00		0	\$0.00
31391G2C9		COUNTRYWIDE HOME LOANS, INC.	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,938,567.62	100%	0	\$0.00		0	\$0.00
31391G2E5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,393,134.70	100%	0	\$0.00		0	\$0.00
31391G2G0		COUNTRYWIDE HOME LOANS, INC.	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,915,157.33	100%	0	\$0.00		0	\$0.00
31391G2H8		COUNTRYWIDE HOME LOANS, INC.	37	\$6,446,405.26	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,953,591.19	66.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,399,996.45	100%	0	\$0.00		0	\$0.00
31391G2N5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,758.65	100%	0	\$0.00		0	\$0.00
31391G2P0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,000,636.06	100%	0	\$0.00		0	\$0.00
31391G2Q8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,268,744.03	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,734,990.32	44.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,003,734.35	100%	0	\$0.00		0	\$0.00
31391G2R6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,002,527.58	100%	0	\$0.00		0	\$0.00
31391G2S4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,534.63	100%	0	\$0.00		0	\$0.00
31391G2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$216,580.28	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,183,970.80	90.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,551.08	100%	0	\$0.00		0	\$0.00
31391G2V7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,832,633.98	100%	0	\$0.00		0	\$0.00
31391G2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,849,151.79	100%	0	\$0.00		0	\$0.00
31391G2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,306,288.15	100%	0	\$0.00		0	\$0.00
31391G3E4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,923,603.39	100%	0	\$0.00		0	\$0.00
31391G3G9		COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,198,437.98	100%	0	\$0.00		0	\$0.00
31391G3H7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,758,950.56	100%	0	\$0.00		0	\$0.00
31391G3N4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0	\$0.00

Total			118	\$17,428,996.16	100%	0	\$0.00		0	\$0.00
31391G3Q7		COUNTRYWIDE HOME LOANS, INC.	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,018,376.16	100%	0	\$0.00		0	\$0.00
31391G3R5		COUNTRYWIDE HOME LOANS, INC.	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,435,441.23	100%	0	\$0.00		0	\$0.00
31391G3S3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,891,279.54	100%	0	\$0.00		0	\$0.00
31391G3T1		COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,862,101.64	100%	0	\$0.00		0	\$0.00
31391G3V6		COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,395.90	100%	0	\$0.00		0	\$0.00
31391G3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,157,380.27	100%	0	\$0.00		0	\$0.00
31391G3X2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,066,623.57	100%	0	\$0.00		0	\$0.00
31391G4K9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,752,535.35	100%	0	\$0.00		0	\$0.00
31391G4M5		COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,382,179.47	89.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,547,846.47	100%	0	\$0.00		0	\$0.00

31391G4V5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,934,496.47	100%	0	\$0.00		0	\$0.00
31391G5A0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,963,299.38	100%	0	\$0.00		0	\$0.00
31391G5C6	COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0	\$0.00
Total		376	\$81,792,636.67	100%	0	\$0.00		0	\$0.00
31391G5E2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,340,009.51	100%	0	\$0.00		0	\$0.00
31391G5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,120,068.81	100%	0	\$0.00		0	\$0.00
31391G5H5	COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,538,636.42	88.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,881,790.42	100%	0	\$0.00		0	\$0.00
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0	\$0.00
Total		251	\$55,557,403.51	100%	0	\$0.00		0	\$0.00
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,376,583.07	100%	0	\$0.00		0	\$0.00
31391G5R3	COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,596,048.35	100%	0	\$0.00		0	\$0.00

31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,189,110.35	100%	0	\$0.00		0	\$0.00
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,463,813.25	100%	0	\$0.00		0	\$0.00
31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,382,871.45	100%	0	\$0.00		0	\$0.00
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,447,331.06	100%	0	\$0.00		0	\$0.00
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,123,149.53	100%	0	\$0.00		0	\$0.00
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,904,385.72	100%	0	\$0.00		0	\$0.00
31391G5Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,225,184.71	100%	0	\$0.00		0	\$0.00
31391G6A9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,200.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,296,139.71	100%	0	\$0.00		0	\$0.00
31391G6B7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,235,984.40	100%	0	\$0.00		0	\$0.00
31391G6K7	COUNTRYWIDE HOME	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0	\$0.00
Total			556	\$119,569,473.52	100%	0	\$0.00		0	\$0.00
31391G6R2		COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,249.57	100%	0	\$0.00		0	\$0.00
31391G7B6		COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,452,576.61	100%	0	\$0.00		0	\$0.00
31391G7E0		COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,484,579.70	100%	0	\$0.00		0	\$0.00
31391G7F7		COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00
Total			409	\$88,119,210.83	100%	0	\$0.00		0	\$0.00
31391G7H3		COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,649,014.17	100%	0	\$0.00		0	\$0.00
31391G7K6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,758,253.83	100%	0	\$0.00		0	\$0.00
31391G7L4		COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,819,591.96	100%	0	\$0.00		0	\$0.00
31391G7M2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,777,797.84	100%	0	\$0.00		0	\$0.00
31391GSP2		Unavailable	5	\$380,061.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,061.36	100%	0	\$0.00		0	\$0.00

31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,134,998.58	100%	0	\$0.00		0	\$0.00
31391GW85	COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,336,623.39	100%	0	\$0.00		0	\$0.00
31391GW93	COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,634,810.91	100%	0	\$0.00		0	\$0.00
31391GX76	COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,829,852.07	100%	0	\$0.00		0	\$0.00
31391GX84	COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,073,905.07	100%	0	\$0.00		0	\$0.00
31391GX92	COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0	\$0.00
Total		230	\$12,807,003.67	100%	0	\$0.00		0	\$0.00
31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,054,882.28	100%	0	\$0.00		0	\$0.00
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,936.46	100%	0	\$0.00		0	\$0.00
31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,579,675.99	100%	0	\$0.00		0	\$0.00

31391GXD3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,998,213.78	100%	0	\$0.00		0	\$0.00
31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,257,773.06	100%	0	\$0.00		0	\$0.00
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,586,332.75	100%	0	\$0.00		0	\$0.00
31391GXC6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,865,584.49	100%	0	\$0.00		0	\$0.00
31391GXH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,827,856.16	100%	0	\$0.00		0	\$0.00
31391GXX7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0	\$0.00
Total		543	\$104,263,358.12	100%	0	\$0.00		0	\$0.00
31391GXL5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0	\$0.00
Total		391	\$75,851,294.81	100%	0	\$0.00		0	\$0.00
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,320,531.33	100%	0	\$0.00		0	\$0.00
31391GXR2	COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,904,545.17	82.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,724,177.51	100%	0	\$0.00		0	\$0.00
31391GY26	COUNTRYWIDE HOME	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,400.56	100%	0	\$0.00		0	\$0.00
31391GY59		COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,343,401.87	100%	0	\$0.00		0	\$0.00
31391GY67		COUNTRYWIDE HOME LOANS, INC.	6	\$397,352.13	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,930.85	100%	0	\$0.00		0	\$0.00
31391GY75		COUNTRYWIDE HOME LOANS, INC.	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,592,091.50	100%	0	\$0.00		0	\$0.00
31391GY83		COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0	\$0.00
Total			308	\$43,876,182.76	100%	0	\$0.00		0	\$0.00
31391GY91		COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,772,640.72	100%	0	\$0.00		0	\$0.00
31391GYA8		COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,887,130.65	100%	0	\$0.00		0	\$0.00
31391GYB6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,911,857.84	100%	0	\$0.00		0	\$0.00
31391GYC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,694,962.68	81.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,783,027.68	100%	0	\$0.00		0	\$0.00
31391GYD2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00
Total			214	\$15,027,432.78	100%	0	\$0.00		0	\$0.00
31391GYE0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,591,520.07	100%	0	\$0.00		0	\$0.00
31391GYG5		COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00
Total			493	\$32,986,836.62	100%	0	\$0.00		0	\$0.00
31391GYH3		COUNTRYWIDE HOME LOANS, INC.	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,094,757.35	100%	0	\$0.00		0	\$0.00
31391GYK6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,213,660.82	100%	0	\$0.00		0	\$0.00
31391GYL4		COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,323,688.58	100%	0	\$0.00		0	\$0.00
31391GYM2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,869,950.34	100%	0	\$0.00		0	\$0.00
31391GYN0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,899,044.90	100%	0	\$0.00		0	\$0.00
31391GYP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,123,800.15	100%	0	\$0.00		0	\$0.00
31391GYQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00

Total			312	\$66,349,612.03	100%	0	\$0.00		0	\$0.00
31391GYR1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,001,705.76	100%	0	\$0.00		0	\$0.00
31391GYS9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,899.34	100%	0	\$0.00		0	\$0.00
31391GYT7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00
31391GYU4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,226.02	100%	0	\$0.00		0	\$0.00
31391GYV2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,007,939.35	100%	0	\$0.00		0	\$0.00
31391GYW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,858.90	100%	0	\$0.00		0	\$0.00
31391GYX8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,006,275.89	100%	0	\$0.00		0	\$0.00
31391GYY6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,594.10	100%	0	\$0.00		0	\$0.00
31391GYZ3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,770.12	100%	0	\$0.00		0	\$0.00

31391GZ41	COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,487,610.99	100%	0	\$0.00		0	\$0.00
31391GZ74	COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0	\$0.00
Total		317	\$69,487,634.68	100%	0	\$0.00		0	\$0.00
31391GZ82	COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,937,086.29	100%	0	\$0.00		0	\$0.00
31391GZ90	COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00
Total		520	\$112,193,692.40	100%	0	\$0.00		0	\$0.00
31391GZA7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,396,641.49	100%	0	\$0.00		0	\$0.00
31391GZB5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,676,095.87	100%	0	\$0.00		0	\$0.00
31391GZC3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,265,547.69	100%	0	\$0.00		0	\$0.00
31391GZD1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,623,174.18	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,266,414.64	100%	0	\$0.00		0	\$0.00
31391GZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,213,419.82	100%	0	\$0.00		0	\$0.00

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31391GZF6	COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$968,662.08	94.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,862.08	100%	0	\$0.00		0	\$0.00
31391GZG4	Unavailable	14	\$1,280,578.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,280,578.19	100%	0	\$0.00		0	\$0.00
31391GZL3	COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,754,721.93	100%	0	\$0.00		0	\$0.00
31391GZP4	COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00
Total		441	\$75,511,334.28	100%	0	\$0.00		0	\$0.00
31391GZQ2	COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$169,566,039.55	100%	0	\$0.00		0	\$0.00
31391GZR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00
Total		251	\$39,282,607.07	100%	0	\$0.00		0	\$0.00
31391GZS8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00
Total		526	\$73,815,243.41	100%	0	\$0.00		0	\$0.00
31391GZT6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00
Total		269	\$36,050,727.69	100%	0	\$0.00		0	\$0.00
31391GZU3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,048,540.75	100%	0	\$0.00		0	\$0.00
31391GZV1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0	\$0.00

Total			179	\$25,553,539.16	100%	0	\$0.00		0	\$0.00
31391GZY5		COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,133,762.61	100%	0	\$0.00		0	\$0.00
31391GZZ2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,122,834.33	38.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,799,027.11	100%	0	\$0.00		0	\$0.00
31391HA53		COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,333.08	100%	0	\$0.00		0	\$0.00
31391HA61		COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,701.73	100%	0	\$0.00		0	\$0.00
31391HA79		COUNTRYWIDE HOME LOANS, INC.	34	\$5,552,704.00	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,495.87	100%	0	\$0.00		0	\$0.00
31391HAA2		COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,184,591.61	100%	0	\$0.00		0	\$0.00
31391HAB0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0	\$0.00
Total			389	\$50,428,601.93	100%	0	\$0.00		0	\$0.00
31391HAC8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,168,403.49	100%	0	\$0.00		0	\$0.00
31391HAD6		COUNTRYWIDE HOME LOANS, INC.	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0	\$0.00
Total			296	\$29,112,572.94	100%	0	\$0.00		0	\$0.00

31391HBX1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,002,314.62	100%	0	\$0.00		0	\$0.00
31391HJA3	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,263.79	100%	0	\$0.00		0	\$0.00
31391HJB1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31391HJC9	Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,156.20	100%	0	\$0.00		0	\$0.00
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,038,168.47	100%	0	\$0.00		0	\$0.00
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,004,068.10	100%	0	\$0.00		0	\$0.00
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,066,628.88	100%	0	\$0.00		0	\$0.00
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,358,538.65	100%	0	\$0.00		0	\$0.00
31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,277,180.96	71.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,965,241.89	100%	0	\$0.00		0	\$0.00
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,514,516.94	100%	0	\$0.00		0	\$0.00
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,048,860.13	100%	0	\$0.00		0	\$0.00
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,863,499.39	100%	0	\$0.00		0	\$0.00
31391HM27		HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,425,818.10	55.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,999,904.87	100%	0	\$0.00		0	\$0.00
31391HM35		HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,000,065.82	100%	0	\$0.00		0	\$0.00
31391HM43		HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,792.45	100%	0	\$0.00		0	\$0.00
31391HM50		HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,354.69	100%	0	\$0.00		0	\$0.00
31391HM68		HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,997,575.01	100%	0	\$0.00		0	\$0.00
31391HM76		HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,189.64	100%	0	\$0.00		0	\$0.00
31391HM84		HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,088.55	100%	0	\$0.00		0	\$0.00
31391HM92		HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,255.36	100%	0	\$0.00		0	\$0.00
31391HMZ4		HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0	\$0.00

Total			81	\$15,001,226.44	100%	0	\$0.00		0	\$0.00
31391HN67	UNION PLANTERS BANK NA		16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,052,292.24	100%	0	\$0.00		0	\$0.00
31391HN75	UNION PLANTERS BANK NA		12	\$2,493,569.50	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,568,222.33	75.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,061,791.83	100%	0	\$0.00		0	\$0.00
31391HN91	UNION PLANTERS BANK NA		22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,011,298.72	100%	0	\$0.00		0	\$0.00
31391HNA8	HSBC MORTGAGE CORPORATION (USA)		23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,001,106.40	100%	0	\$0.00		0	\$0.00
31391HNB6	HSBC MORTGAGE CORPORATION (USA)		24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,733.59	100%	0	\$0.00		0	\$0.00
31391HNC4	HSBC MORTGAGE CORPORATION (USA)		33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,999,781.47	100%	0	\$0.00		0	\$0.00
31391HNY6	WEBSTER BANK		1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$12,577,863.85	99.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,674,663.85	100%	0	\$0.00		0	\$0.00
31391HPA6	UNION PLANTERS BANK NA		26	\$3,606,298.98	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,342,066.74	63.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,948,365.72	100%	0	\$0.00		0	\$0.00
31391HPB4	UNION PLANTERS BANK NA		6	\$970,616.67	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,948,280.49	100%	0	\$0.00		0	\$0.00
31391HPC2	UNION PLANTERS BANK NA		19	\$3,570,200.23	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,440,592.85	64.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,793.08	100%	0	\$0.00		0	\$0.00
31391HPF5	UNION PLANTERS BANK NA		25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,066,276.60	100%	0	\$0.00		0	\$0.00
31391HQ23		TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,496,150.65	100%	0	\$0.00		0	\$0.00
31391HQ31		TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,711,050.00	100%	0	\$0.00		0	\$0.00
31391HQA5		TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,447,566.80	100%	0	\$0.00		0	\$0.00
31391HQB3		TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,522,187.67	100%	0	\$0.00		0	\$0.00
31391HQC1		TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,622,145.11	100%	0	\$0.00		0	\$0.00
31391HQD9		TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,205,930.73	100%	0	\$0.00		0	\$0.00
31391HQE7		TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,586,853.24	100%	0	\$0.00		0	\$0.00
31391HQF4		TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,582,595.01	100%	0	\$0.00		0	\$0.00
31391HQG2		TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA	0	\$0.00

Total			63	\$4,403,662.55	100%	0	\$0.00		0	\$0.00
31391HQB0	TCF MORTGAGE CORPORATION		55	\$6,190,876.45	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,106,920.24	25.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,297,796.69	100%	0	\$0.00		0	\$0.00
31391HQB6	TCF MORTGAGE CORPORATION		27	\$3,878,046.99	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,489,137.05	27.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,367,184.04	100%	0	\$0.00		0	\$0.00
31391HQB3	TCF MORTGAGE CORPORATION		23	\$3,500,900.00	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,729,314.19	62.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,230,214.19	100%	0	\$0.00		0	\$0.00
31391HQL1	TCF MORTGAGE CORPORATION		3	\$471,856.66	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,910,962.72	91.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,382,819.38	100%	0	\$0.00		0	\$0.00
31391HQM9	TCF MORTGAGE CORPORATION		37	\$5,923,677.22	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,497,804.91	37.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,421,482.13	100%	0	\$0.00		0	\$0.00
31391HQN7	TCF MORTGAGE CORPORATION		39	\$6,575,589.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,297,147.35	48.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,872,736.35	100%	0	\$0.00		0	\$0.00
31391HQQ0	TCF MORTGAGE CORPORATION		28	\$1,985,194.12	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$983,849.78	33.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,969,043.90	100%	0	\$0.00		0	\$0.00
31391HQS6	TCF MORTGAGE CORPORATION		30	\$2,108,400.00	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$703,808.72	25.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,812,208.72	100%	0	\$0.00		0	\$0.00
31391HQT4	TCF MORTGAGE CORPORATION		61	\$9,958,157.30	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,220,468.15	45.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,178,625.45	100%	0	\$0.00		0	\$0.00

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31391HQU1	TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,351,450.00	30.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,758,437.09	100%	0	\$0.00		0	\$0.00
31391HQV9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,089,540.84	100%	0	\$0.00		0	\$0.00
31391HQW7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,951,629.77	50.53%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,630,329.77	100%	0	\$0.00		0	\$0.00
31391HQX5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,023.74	27.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,713,733.74	100%	0	\$0.00		0	\$0.00
31391HQY3	TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,130,400.00	38.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,491,500.00	100%	0	\$0.00		0	\$0.00
31391HQZ0	TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$529,530.23	32.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,613,289.53	100%	0	\$0.00		0	\$0.00
31391HTA2	Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,991.74	100%	0	\$0.00		0	\$0.00
31391HTB0	Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,327,902.97	100%	0	\$0.00		0	\$0.00
31391HTL8	Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,466,417.22	100%	0	\$0.00		0	\$0.00
31391HTM6	Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0	\$0.00
Total		718	\$160,852,057.06	100%	0	\$0.00		0	\$0.00
31391HTN4	Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$125,144,036.29	100%	0	\$0.00		0	\$0.00

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

Total			78	\$14,278,628.43	100%	0	\$0.00		0	\$0.00
31391HV76	WASHINGTON MUTUAL BANK, FA		3	\$543,084.55	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,855,553.37	100%	0	\$0.00		0	\$0.00
31391HV84	WASHINGTON MUTUAL BANK, FA		42	\$10,706,721.82	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$38,801,868.33	78.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,508,590.15	100%	0	\$0.00		0	\$0.00
31391HV92	WASHINGTON MUTUAL BANK, FA		113	\$24,393,141.93	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$239,369,130.64	100%	0	\$0.00		0	\$0.00
31391HVA9	WASHINGTON MUTUAL BANK, FA		116	\$25,250,059.18	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00
Total			467	\$99,998,720.85	100%	0	\$0.00		0	\$0.00
31391HVC5	WASHINGTON MUTUAL BANK, FA		156	\$35,795,039.68	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$63,146,256.26	63.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$98,941,295.94	100%	0	\$0.00		0	\$0.00
31391HVD3	WASHINGTON MUTUAL BANK, FA		608	\$137,757,969.45	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		337	\$77,641,803.83	36.05%	0	\$0.00	NA	0	\$0.00
Total			945	\$215,399,773.28	100%	0	\$0.00		0	\$0.00
31391HVE1	WASHINGTON MUTUAL BANK, FA		28	\$4,322,002.43	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,793,851.80	64.33%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,115,854.23	100%	0	\$0.00		0	\$0.00
31391HVL5	WASHINGTON MUTUAL BANK, FA		79	\$16,306,433.42	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		415	\$86,309,182.58	84.11%	0	\$0.00	NA	0	\$0.00
Total			494	\$102,615,616.00	100%	0	\$0.00		0	\$0.00
31391HVM3	WASHINGTON MUTUAL BANK, FA		59	\$11,540,845.10	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$43,822,509.83	79.15%	0	\$0.00	NA	0	\$0.00
Total			264	\$55,363,354.93	100%	0	\$0.00		0	\$0.00

31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0	\$0.00
Total		442	\$27,443,400.65	100%	0	\$0.00		0	\$0.00
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0	\$0.00
Total		1,302	\$88,413,127.97	100%	0	\$0.00		0	\$0.00
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,800,170.96	100%	0	\$0.00		0	\$0.00
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0	\$0.00
Total		1,468	\$144,532,659.96	100%	0	\$0.00		0	\$0.00
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0	\$0.00
Total		993	\$97,758,003.38	100%	0	\$0.00		0	\$0.00
31391HVV5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,191,409.66	100%	0	\$0.00		0	\$0.00
31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0	\$0.00
Total		1,922	\$247,808,988.52	100%	0	\$0.00		0	\$0.00
31391HVV1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00
Total		1,461	\$189,360,798.83	100%	0	\$0.00		0	\$0.00
31391HVV7	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0	\$0.00
Total		497	\$98,701,124.60	100%	0	\$0.00		0	\$0.00

31391HVZ4	WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0	\$0.00
Total		898	\$183,676,859.17	100%	0	\$0.00		0	\$0.00
31391HW26	WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,598,174.49	100%	0	\$0.00		0	\$0.00
31391HW42	WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,030,556.15	100%	0	\$0.00		0	\$0.00
31391HW67	WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,223,026.83	100%	0	\$0.00		0	\$0.00
31391HW83	WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,748,877.18	100%	0	\$0.00		0	\$0.00
31391HWA8	WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0	\$0.00
Total		727	\$150,008,905.97	100%	0	\$0.00		0	\$0.00
31391HWB6	WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,159,525.70	100%	0	\$0.00		0	\$0.00
31391HWE0	WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$165,420,039.21	100%	0	\$0.00		0	\$0.00
31391HWW0	WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0	\$0.00
Total		287	\$42,250,564.38	100%	0	\$0.00		0	\$0.00
31391HWX8	WASHINGTON MUTUAL	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0	\$0.00
Total		618	\$88,973,551.49	100%	0	\$0.00		0	\$0.00
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0	\$0.00
Total		630	\$134,448,336.51	100%	0	\$0.00		0	\$0.00
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,898,861.47	100%	0	\$0.00		0	\$0.00
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0	\$0.00
Total		423	\$89,625,168.64	100%	0	\$0.00		0	\$0.00
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$995,596.80	17.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,792,471.80	100%	0	\$0.00		0	\$0.00
31391HZM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100%	0	\$0.00	NA	0	\$0.00
Total		704	\$101,438,157.96	100%	0	\$0.00		0	\$0.00
31391HZN7	WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,431,691.76	22.11%	0	\$0.00	NA	0	\$0.00
Total		699	\$105,965,311.17	100%	0	\$0.00		0	\$0.00
31391HZP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,747,382.27	100%	0	\$0.00		0	\$0.00
31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,433.67	17.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,373.67	100%	0	\$0.00		0	\$0.00
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA	0	\$0.00

Total			289	\$44,882,996.23	100%	0	\$0.00		0	\$0.00
31391J2A7	RBC MORTGAGE COMPANY		32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,279,376.94	100%	0	\$0.00		0	\$0.00
31391J2D1	RBC MORTGAGE COMPANY		26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,781,545.53	100%	0	\$0.00		0	\$0.00
31391J2E9	RBC MORTGAGE COMPANY		30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$285,250.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,038,071.23	100%	0	\$0.00		0	\$0.00
31391J2H2	RBC MORTGAGE COMPANY		84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,305,582.24	100%	0	\$0.00		0	\$0.00
31391J2J8	RBC MORTGAGE COMPANY		50	\$9,195,860.33	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$893,921.49	8.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,089,781.82	100%	0	\$0.00		0	\$0.00
31391J2L3	RBC MORTGAGE COMPANY		71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,863,553.44	100%	0	\$0.00		0	\$0.00
31391J2S8	RBC MORTGAGE COMPANY		36	\$7,016,125.16	89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,883,125.16	100%	0	\$0.00		0	\$0.00
31391J2T6	RBC MORTGAGE COMPANY		46	\$8,545,354.35	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$824,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,369,354.35	100%	0	\$0.00		0	\$0.00
31391J2V1	RBC MORTGAGE COMPANY		22	\$4,523,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,523,200.00	100%	0	\$0.00		0	\$0.00
31391J3B4	RBC MORTGAGE COMPANY		43	\$8,211,510.97	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,750,992.75	17.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,962,503.72	100%	0	\$0.00		0	\$0.00
31391J3S7	RBC MORTGAGE COMPANY		39	\$6,037,544.64	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$514,784.70	7.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,552,329.34	100%	0	\$0.00		0	\$0.00

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31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,718,314.73	100%	0	\$0.00		0	\$0.00
31391J3V0	RBC MORTGAGE COMPANY	14	\$2,058,030.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,058,030.87	100%	0	\$0.00		0	\$0.00
31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,530,037.82	100%	0	\$0.00		0	\$0.00
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,921,484.14	100%	0	\$0.00		0	\$0.00
31391J3Y4	RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$928,870.00	16.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,656,988.36	100%	0	\$0.00		0	\$0.00
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,641.25	7.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,110,993.42	100%	0	\$0.00		0	\$0.00
31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,200.00	13.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,915,709.82	100%	0	\$0.00		0	\$0.00
31391J4D9	RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,044,150.00	100%	0	\$0.00		0	\$0.00
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,274,089.31	100%	0	\$0.00		0	\$0.00
31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,500.00	13.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,781,737.49	100%	0	\$0.00		0	\$0.00
31391J4H0	RBC MORTGAGE COMPANY	12	\$1,901,800.00	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,675.22	14.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,218,475.22	100%	0	\$0.00		0	\$0.00
31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,450.00	5.32%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,901,792.32	100%	0	\$0.00		0	\$0.00
31391J4K3	RBC MORTGAGE COMPANY		11	\$1,449,493.55	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$467,000.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,916,493.55	100%	0	\$0.00		0	\$0.00
31391J4L1	RBC MORTGAGE COMPANY		29	\$5,762,050.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$729,300.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,491,350.00	100%	0	\$0.00		0	\$0.00
31391J4N7	RBC MORTGAGE COMPANY		25	\$4,575,750.00	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,467,200.00	24.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,042,950.00	100%	0	\$0.00		0	\$0.00
31391J4P2	RBC MORTGAGE COMPANY		11	\$1,569,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,850.00	100%	0	\$0.00		0	\$0.00
31391J4Q0	RBC MORTGAGE COMPANY		23	\$3,701,048.76	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$911,850.41	19.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,612,899.17	100%	0	\$0.00		0	\$0.00
31391J4R8	RBC MORTGAGE COMPANY		7	\$1,213,800.00	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,500.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,300.00	100%	0	\$0.00		0	\$0.00
31391J4S6	RBC MORTGAGE COMPANY		36	\$6,224,600.00	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,153,250.00	15.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,377,850.00	100%	0	\$0.00		0	\$0.00
31391J4U1	RBC MORTGAGE COMPANY		66	\$11,768,318.19	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,799,700.00	13.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,568,018.19	100%	0	\$0.00		0	\$0.00
31391J4V9	RBC MORTGAGE COMPANY		16	\$2,161,150.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$402,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,563,150.00	100%	0	\$0.00		0	\$0.00
31391J4W7	RBC MORTGAGE COMPANY		37	\$6,307,700.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,326,500.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,634,200.00	100%	0	\$0.00		0	\$0.00
31391J4Y3	RBC MORTGAGE COMPANY		47	\$7,054,750.00	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$296,500.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,351,250.00	100%	0	\$0.00		0	\$0.00

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31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,150,200.00	100%	0	\$0.00		0	\$0.00
31391J5B2	RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,400.00	11.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,936,000.00	100%	0	\$0.00		0	\$0.00
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,571,953.12	100%	0	\$0.00		0	\$0.00
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,403,800.00	100%	0	\$0.00		0	\$0.00
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,547,910.00	100%	0	\$0.00		0	\$0.00
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,704,609.73	100%	0	\$0.00		0	\$0.00
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,208,771.57	100%	0	\$0.00		0	\$0.00
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00
31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,121,637.35	100%	0	\$0.00		0	\$0.00
31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA	0	\$0.00
Total		714	\$118,739,983.22	100%	0	\$0.00		0	\$0.00
31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,480,780.79	100%	0	\$0.00		0	\$0.00

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31391J6V7		WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,363.79	100%	0	\$0.00		0	\$0.00
31391J6W5		WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA	0	\$0.00
Total			492	\$69,866,622.47	100%	0	\$0.00		0	\$0.00
31391J6X3		WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,144	\$150,415,615.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,558	\$201,501,128.04	100%	0	\$0.00		0	\$0.00
31391J6Z8		WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,216	\$142,368,956.53	70.75%	0	\$0.00	NA	0	\$0.00
Total			1,788	\$201,214,913.35	100%	0	\$0.00		0	\$0.00
31391J7A2		WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,964.74	52.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,733,231.66	100%	0	\$0.00		0	\$0.00
31391J7B0		WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,684,225.94	100%	0	\$0.00		0	\$0.00
31391J7C8		WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA	0	\$0.00
Total			1,225	\$211,349,890.62	100%	0	\$0.00		0	\$0.00
31391J7D6		WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA	0	\$0.00
Total			384	\$70,212,113.20	100%	0	\$0.00		0	\$0.00
31391J7E4		WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			600	\$109,401,656.33	100%	0	\$0.00		0	\$0.00
31391J7F1		WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA	0	\$0.00
Total			600	\$113,706,606.04	100%	0	\$0.00		0	\$0.00
31391J7G9		WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,416,961.66	56.72%	0	\$0.00	NA	0	\$0.00
Total			600	\$113,568,689.44	100%	0	\$0.00		0	\$0.00
31391J7H7		WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	647	\$119,377,932.48	81.76%	0	\$0.00	NA	0	\$0.00
Total			879	\$146,001,944.01	100%	0	\$0.00		0	\$0.00
31391J7J3		WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			599	\$110,461,247.09	100%	0	\$0.00		0	\$0.00
31391J7K0		WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	0	\$0.00
Total			644	\$122,268,128.26	100%	0	\$0.00		0	\$0.00
31391J7L8		WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			642	\$90,997,060.18	100%	0	\$0.00		0	\$0.00
31391J7M6		WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			650	\$102,351,841.77	100%	0	\$0.00		0	\$0.00
31391JAG5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,173,592.00	100%	0	\$0.00		0	\$0.00
31391JAM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,491,579.03	100%	0	\$0.00		0	\$0.00
31391JAN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0	\$0.00
Total			344	\$68,006,748.54	100%	0	\$0.00		0	\$0.00
31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,268,225.24	100%	0	\$0.00		0	\$0.00
31391JAQ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,370,885.96	100%	0	\$0.00		0	\$0.00
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,003,274.50	100%	0	\$0.00		0	\$0.00
31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,806,888.02	100%	0	\$0.00		0	\$0.00
31391JAT7		Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,067,669.62	100%	0	\$0.00		0	\$0.00
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,828,340.36	100%	0	\$0.00		0	\$0.00
31391JAW0		Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,542,905.81	100%	0	\$0.00		0	\$0.00
31391JFU9		THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,043.79	100%	0	\$0.00		0	\$0.00
31391JG61		USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,510,675.19	100%	0	\$0.00		0	\$0.00
31391JH29		IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,092,993.53	100%	0	\$0.00		0	\$0.00
31391JH37		IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,369,487.45	100%	0	\$0.00		0	\$0.00
31391JH45		IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,865,043.60	100%	0	\$0.00		0	\$0.00
31391JH52		IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,675,381.85	100%	0	\$0.00		0	\$0.00
31391JH60		IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,089,618.83	100%	0	\$0.00		0	\$0.00
31391JH78		IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,093,660.00	100%	0	\$0.00		0	\$0.00
31391JH86		IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,128.00	100%	0	\$0.00		0	\$0.00
31391JH94		IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,669,881.76	100%	0	\$0.00		0	\$0.00
31391JHJ2		IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,019,033.57	100%	0	\$0.00		0	\$0.00
31391JHK9		IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0	\$0.00

Total			60	\$6,759,396.94	100%	0	\$0.00		0	\$0.00
31391JHL7		IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,523,370.56	100%	0	\$0.00		0	\$0.00
31391JHP8		IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,068.60	100%	0	\$0.00		0	\$0.00
31391JJA9		IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,055,509.45	100%	0	\$0.00		0	\$0.00
31391JJP6		NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,437.29	100%	0	\$0.00		0	\$0.00
31391JJR2		NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,501,318.29	100%	0	\$0.00		0	\$0.00
31391JJS0		NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,501,200.47	100%	0	\$0.00		0	\$0.00
31391JJT8		NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,999,187.33	100%	0	\$0.00		0	\$0.00
31391JJU5		NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,235,903.05	100%	0	\$0.00		0	\$0.00
31391JJV3		NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,001,258.85	100%	0	\$0.00		0	\$0.00
31391JJX9		NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,000,845.88	100%	0	\$0.00		0	\$0.00
31391JJY7		NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$6,740,896.06	100%	0	\$0.00		0	\$0.00
31391JKF6		Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,190.61	100%	0	\$0.00		0	\$0.00
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$100,141,529.03	100%	0	\$0.00		0	\$0.00
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$223,681,337.11	100%	0	\$0.00		0	\$0.00
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00
Total			789	\$144,020,033.87	100%	0	\$0.00		0	\$0.00
31391JLQ1		Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$53,679,430.35	100%	0	\$0.00		0	\$0.00
31391JLR9		Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$66,516,235.37	100%	0	\$0.00		0	\$0.00
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,513,447.99	100%	0	\$0.00		0	\$0.00
31391JLT5		WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00
Total			589	\$105,710,697.63	100%	0	\$0.00		0	\$0.00
31391JLU2		WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,649,553.63	100%	0	\$0.00		0	\$0.00
31391JLV0		WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00

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Total			118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00
Total			456	\$86,395,549.32	100%	0	\$0.00		0	\$0.00
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00
31391JLY4		WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,272,679.48	100%	0	\$0.00		0	\$0.00
31391JLZ1		WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,505,460.67	100%	0	\$0.00		0	\$0.00
31391JM31		CITIMORTGAGE, INC.	1	\$49,955.88	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,065.95	100%	0	\$0.00		0	\$0.00
31391JM64		CITIMORTGAGE, INC.	7	\$874,054.44	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,402.94	43.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,457.38	100%	0	\$0.00		0	\$0.00
31391JM80		CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,067,944.55	74.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,644,750.77	100%	0	\$0.00		0	\$0.00
31391JM98		CITIMORTGAGE, INC.	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,321,392.04	100%	0	\$0.00		0	\$0.00
31391JMS6		CITIMORTGAGE, INC.	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,035,717.56	100%	0	\$0.00		0	\$0.00

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31391JMT4	CITIMORTGAGE, INC.	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0	\$0.00
Total		222	\$39,262,806.37	100%	0	\$0.00		0	\$0.00
31391JMU1	CITIMORTGAGE, INC.	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,303,358.80	100%	0	\$0.00		0	\$0.00
31391JMV9	CITIMORTGAGE, INC.	43	\$7,983,523.10	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,730,930.07	100%	0	\$0.00		0	\$0.00
31391JMW7	CITIMORTGAGE, INC.	83	\$15,355,070.03	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,721,090.31	100%	0	\$0.00		0	\$0.00
31391JMX5	CITIMORTGAGE, INC.	6	\$1,144,794.31	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,146.77	51.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,347,941.08	100%	0	\$0.00		0	\$0.00
31391JMZ0	CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,826.80	10.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,823,878.44	100%	0	\$0.00		0	\$0.00
31391JNA4	CITIMORTGAGE, INC.	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,009,364.38	100%	0	\$0.00		0	\$0.00
31391JNB2	CITIMORTGAGE, INC.	14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,504,338.73	100%	0	\$0.00		0	\$0.00
31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,648,197.32	100%	0	\$0.00		0	\$0.00
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00
Total		270	\$17,832,765.67	100%	0	\$0.00		0	\$0.00
31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,116,014.28	100%	0	\$0.00		0	\$0.00
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,618.29	100%	0	\$0.00		0	\$0.00
31391JNG1		CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,492,688.41	100%	0	\$0.00		0	\$0.00
31391JNJ5		CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,015,606.77	100%	0	\$0.00		0	\$0.00
31391JNL0		CITIMORTGAGE, INC.	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,335,893.80	100%	0	\$0.00		0	\$0.00
31391JNM8		CITIMORTGAGE, INC.	30	\$6,023,274.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,023,274.78	100%	0	\$0.00		0	\$0.00
31391JNN6		CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,159,613.91	100%	0	\$0.00		0	\$0.00
31391JNP1		CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,043,427.35	100%	0	\$0.00		0	\$0.00
31391JNQ9		CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,034,174.70	100%	0	\$0.00		0	\$0.00
31391JNR7		CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,680,497.30	100%	0	\$0.00		0	\$0.00
31391JNS5		CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,984,609.87	100%	0	\$0.00		0	\$0.00
31391JNT3		CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,159,253.25	100%	0	\$0.00		0	\$0.00
31391JNU0		CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,086,379.54	100%	0	\$0.00		0	\$0.00

31391JNW6	CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,434,321.58	100%	0	\$0.00		0	\$0.00
31391JNX4	CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,085,417.26	100%	0	\$0.00		0	\$0.00
31391JNY2	CITIMORTGAGE, INC.	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,448,301.43	100%	0	\$0.00		0	\$0.00
31391JNZ9	CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,111,696.27	100%	0	\$0.00		0	\$0.00
31391JPW4	CITIMORTGAGE, INC.	5	\$588,076.75	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,308.16	100%	0	\$0.00		0	\$0.00
31391JPX2	CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA	0	\$0.00
Total		848	\$153,831,397.69	100%	0	\$0.00		0	\$0.00
31391JPY0	CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$177,907,539.27	100%	0	\$0.00		0	\$0.00
31391JQ29	CITIMORTGAGE, INC.	54	\$7,726,937.31	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,783,845.36	100%	0	\$0.00		0	\$0.00
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,517.63	43.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,298,123.43	100%	0	\$0.00		0	\$0.00
31391JQ52	CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,172,656.33	63.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,936,615.98	100%	0	\$0.00		0	\$0.00
31391JQ60	CITIMORTGAGE, INC.	528	\$99,635,199.48	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00
Total		1,588	\$324,483,719.28	100%	0	\$0.00		0	\$0.00

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31391JQ78	CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,559,226.29	17.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,771,247.97	100%	0	\$0.00		0	\$0.00
31391JQ86	CITIMORTGAGE, INC.	3	\$223,086.27	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$920,509.53	80.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,143,595.80	100%	0	\$0.00		0	\$0.00
31391JQ94	CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,195,061.89	60.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,075,681.95	100%	0	\$0.00		0	\$0.00
31391JQR4	CITIMORTGAGE, INC.	156	\$29,840,503.41	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00
Total		826	\$174,210,149.75	100%	0	\$0.00		0	\$0.00
31391JQS2	CITIMORTGAGE, INC.	40	\$7,504,102.07	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,712,102.07	100%	0	\$0.00		0	\$0.00
31391JQT0	CITIMORTGAGE, INC.	109	\$19,552,742.57	98.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,800,389.87	100%	0	\$0.00		0	\$0.00
31391JQU7	CITIMORTGAGE, INC.	25	\$3,839,395.48	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,200,897.78	100%	0	\$0.00		0	\$0.00
31391JQV5	CITIMORTGAGE, INC.	170	\$25,242,358.13	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA	0	\$0.00
Total		297	\$50,686,064.07	100%	0	\$0.00		0	\$0.00
31391JQX1	CITIMORTGAGE, INC.	3	\$404,865.81	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,660.79	100%	0	\$0.00		0	\$0.00
31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,385,998.86	100%	0	\$0.00		0	\$0.00
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,850,879.50	85.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,515,379.74	100%	0	\$0.00		0	\$0.00
31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,010,685.80	100%	0	\$0.00		0	\$0.00
31391JRC6		CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,954,797.50	100%	0	\$0.00		0	\$0.00
31391JRD4		CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,540,671.10	100%	0	\$0.00		0	\$0.00
31391JRY8		CITIMORTGAGE, INC.	3	\$387,499.85	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,405,078.79	100%	0	\$0.00		0	\$0.00
31391JT26		U.S. BANK N.A.	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,679,720.36	100%	0	\$0.00		0	\$0.00
31391JT34		U.S. BANK N.A.	36	\$5,802,414.30	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,889,000.51	100%	0	\$0.00		0	\$0.00
31391JT42		U.S. BANK N.A.	25	\$3,400,754.56	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,079,403.90	100%	0	\$0.00		0	\$0.00
31391JT59		U.S. BANK N.A.	51	\$5,254,734.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,254,734.69	100%	0	\$0.00		0	\$0.00
31391JTJ9		U.S. BANK N.A.	5	\$720,649.28	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,395,368.17	100%	0	\$0.00		0	\$0.00
31391JTK6		U.S. BANK N.A.	5	\$925,597.05	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,667,096.78	100%	0	\$0.00		0	\$0.00
31391JTN0		U.S. BANK N.A.	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,474,668.42	100%	0	\$0.00		0	\$0.00
31391JTP5		U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,446,448.96	100%	0	\$0.00		0	\$0.00

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

Total			23	\$2,546,132.10	100%	0	\$0.00		0	\$0.00
31391JV64	WACHOVIA MORTGAGE CORPORATION		97	\$6,587,882.76	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,138,434.67	100%	0	\$0.00		0	\$0.00
31391JV72	WACHOVIA MORTGAGE CORPORATION		65	\$10,091,890.77	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,226,240.57	29.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,318,131.34	100%	0	\$0.00		0	\$0.00
31391JV80	WACHOVIA MORTGAGE CORPORATION		81	\$11,683,888.29	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,751,002.53	19.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,434,890.82	100%	0	\$0.00		0	\$0.00
31391JV98	WACHOVIA MORTGAGE CORPORATION		91	\$9,107,933.62	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,630,860.68	45.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,738,794.30	100%	0	\$0.00		0	\$0.00
31391JVG2	THE HUNTINGTON MORTGAGE COMPANY		4	\$354,510.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,510.64	100%	0	\$0.00		0	\$0.00
31391JVJ6	THE HUNTINGTON MORTGAGE COMPANY		5	\$640,004.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$640,004.87	100%	0	\$0.00		0	\$0.00
31391JVL1	THE HUNTINGTON MORTGAGE COMPANY		36	\$5,935,436.75	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,462,900.90	42.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,398,337.65	100%	0	\$0.00		0	\$0.00
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY		65	\$11,364,781.75	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,527,897.44	48.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,892,679.19	100%	0	\$0.00		0	\$0.00
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY		46	\$7,464,092.36	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,094,227.69	35.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,558,320.05	100%	0	\$0.00		0	\$0.00
31391JVQ0	THE HUNTINGTON		94	\$9,111,097.58	78.66%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,582,410.09	100%	0	\$0.00		0	\$0.00
31391JVR8		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,500,630.00	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,360,500.00	35.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,861,130.00	100%	0	\$0.00		0	\$0.00
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,362,867.67	100%	0	\$0.00		0	\$0.00
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,178,852.54	100%	0	\$0.00		0	\$0.00
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,626,440.31	100%	0	\$0.00		0	\$0.00
31391JVY3		THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,500.00	100%	0	\$0.00		0	\$0.00
31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,458,663.96	100%	0	\$0.00		0	\$0.00
31391JWA4		WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,074,011.74	100%	0	\$0.00		0	\$0.00
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,180,032.42	100%	0	\$0.00		0	\$0.00
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,822,743.50	100%	0	\$0.00		0	\$0.00

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31391JWD8	WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0	\$0.00
Total		262	\$49,304,143.64	100%	0	\$0.00		0	\$0.00
31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0	\$0.00
Total		273	\$49,757,504.44	100%	0	\$0.00		0	\$0.00
31391JWF3	WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0	\$0.00
Total		244	\$45,774,153.70	100%	0	\$0.00		0	\$0.00
31391JWG1	WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,468.23	31.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,697,354.76	100%	0	\$0.00		0	\$0.00
31391JWJ5	WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0	\$0.00
Total		281	\$49,812,130.52	100%	0	\$0.00		0	\$0.00
31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,734,307.96	100%	0	\$0.00		0	\$0.00
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0	\$0.00
Total		277	\$49,785,381.16	100%	0	\$0.00		0	\$0.00
31391JWM8	WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0	\$0.00
Total		286	\$49,439,571.20	100%	0	\$0.00		0	\$0.00
31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,458,109.40	100%	0	\$0.00		0	\$0.00
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,927,426.70	100%	0	\$0.00		0	\$0.00
31391K2Q9		IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,165,124.49	100%	0	\$0.00		0	\$0.00
31391K2R7		IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,395,997.84	100%	0	\$0.00		0	\$0.00
31391K2T3		IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,038,965.03	100%	0	\$0.00		0	\$0.00
31391K2U0		IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,601,770.00	100%	0	\$0.00		0	\$0.00
31391K2V8		IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,821,909.90	100%	0	\$0.00		0	\$0.00
31391K2W6		IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,072.26	100%	0	\$0.00		0	\$0.00
31391K2X4		IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,377,939.00	100%	0	\$0.00		0	\$0.00
31391K2Y2		IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,487,179.09	100%	0	\$0.00		0	\$0.00
31391K2Z9		IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00

Total			89	\$13,410,830.96	100%	0	\$0.00		0	\$0.00
31391K3C9	IRWIN MORTGAGE CORPORATION		31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00
31391K3D7	IRWIN MORTGAGE CORPORATION		18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,294,131.78	100%	0	\$0.00		0	\$0.00
31391K4R5	Unavailable		13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,703.70	100%	0	\$0.00		0	\$0.00
31391K7B7	OHIO SAVINGS BANK		1	\$299,586.69	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,609,433.60	89.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,909,020.29	100%	0	\$0.00		0	\$0.00
31391K7C5	OHIO SAVINGS BANK		125	\$16,484,469.95	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		621	\$103,254,026.22	86.23%	0	\$0.00	NA	0	\$0.00
Total			746	\$119,738,496.17	100%	0	\$0.00		0	\$0.00
31391K7D3	OHIO SAVINGS BANK		146	\$19,005,802.48	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		719	\$115,585,511.49	85.88%	0	\$0.00	NA	0	\$0.00
Total			865	\$134,591,313.97	100%	0	\$0.00		0	\$0.00
31391K7E1	OHIO SAVINGS BANK		2	\$207,130.30	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,619,336.72	96.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,826,467.02	100%	0	\$0.00		0	\$0.00
31391KAA5	WASHINGTON MUTUAL BANK, FA		525	\$79,518,655.06	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$24,806,810.75	23.78%	0	\$0.00	NA	0	\$0.00
Total			650	\$104,325,465.81	100%	0	\$0.00		0	\$0.00
31391KAF4	WASHINGTON MUTUAL BANK, FA		1	\$42,251.28	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,804,146.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,846,397.28	100%	0	\$0.00		0	\$0.00
31391KAG2	WASHINGTON MUTUAL BANK, FA		52	\$3,030,551.33	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$10,492,312.78	77.59%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,522,864.11	100%	0	\$0.00		0	\$0.00

31391KAH0	WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA	0	\$0.00
Total		1,584	\$101,028,913.81	100%	0	\$0.00		0	\$0.00
31391KAJ6	WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	968	\$66,169,796.53	56.01%	0	\$0.00	NA	0	\$0.00
Total		1,771	\$118,144,291.17	100%	0	\$0.00		0	\$0.00
31391KAL1	WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,435,239.64	54.99%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,976,401.31	100%	0	\$0.00		0	\$0.00
31391KAM9	Unavailable	253	\$42,156,247.15	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$42,156,247.15	100%	0	\$0.00		0	\$0.00
31391KAN7	Unavailable	662	\$113,692,170.99	100%	0	\$0.00	NA	0	\$0.00
Total		662	\$113,692,170.99	100%	0	\$0.00		0	\$0.00
31391KAP2	Unavailable	598	\$109,149,578.49	100%	0	\$0.00	NA	0	\$0.00
Total		598	\$109,149,578.49	100%	0	\$0.00		0	\$0.00
31391KAQ0	WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,054,728.12	46.94%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,073,768.87	100%	0	\$0.00		0	\$0.00
31391KAR8	Unavailable	668	\$113,095,249.13	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$113,095,249.13	100%	0	\$0.00		0	\$0.00
31391KAS6	Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$69,823,694.42	100%	0	\$0.00		0	\$0.00
31391KCB1	AMERICAN HOME FUNDING INC.	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,995,375.74	100%	0	\$0.00		0	\$0.00
31391KCC9	AMERICAN HOME FUNDING INC.	77	\$14,984,437.06	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,984,437.06	100%	0	\$0.00		0	\$0.00
31391KCD7	AMERICAN HOME FUNDING INC.	93	\$15,007,307.36	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$15,007,307.36	100%	0	\$0.00		0	\$0.00
31391KCE5		AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,300.00	100%	0	\$0.00		0	\$0.00
31391KCH8		AMERICAN HOME FUNDING INC.	19	\$1,887,868.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,887,868.36	100%	0	\$0.00		0	\$0.00
31391KCJ4		AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,994,454.76	100%	0	\$0.00		0	\$0.00
31391KCK1		AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,529.48	100%	0	\$0.00		0	\$0.00
31391KEK9		Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,250.00	100%	0	\$0.00		0	\$0.00
31391KEN3		Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,280,650.00	100%	0	\$0.00		0	\$0.00
31391KES2		Unavailable	9	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,302,550.00	100%	0	\$0.00		0	\$0.00
31391KEV5		Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$734,050.00	100%	0	\$0.00		0	\$0.00
31391KF28		WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,305,950.92	100%	0	\$0.00		0	\$0.00
31391KF36		WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,415,061.35	100%	0	\$0.00		0	\$0.00
31391KF44		WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,032,378.57	100%	0	\$0.00		0	\$0.00
31391KF51		WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,561,561.28	100%	0	\$0.00		0	\$0.00

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31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,841,236.24	100%	0	\$0.00		0	\$0.00
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,175,585.82	100%	0	\$0.00		0	\$0.00
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,405,425.03	100%	0	\$0.00		0	\$0.00
31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,516,383.87	100%	0	\$0.00		0	\$0.00
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,677,916.00	100%	0	\$0.00		0	\$0.00
31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00
Total		160	\$34,009,830.54	100%	0	\$0.00		0	\$0.00
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,504,572.33	100%	0	\$0.00		0	\$0.00
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,013,847.88	100%	0	\$0.00		0	\$0.00
31391KFT9	WITMER FUNDING, LLC	101	\$19,617,805.14	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,977,339.49	41.61%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,595,144.63	100%	0	\$0.00		0	\$0.00
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,642,441.29	100%	0	\$0.00		0	\$0.00
31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,368,856.82	100%	0	\$0.00		0	\$0.00
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00

Total			178	\$34,189,087.91	100%	0	\$0.00		0	\$0.00
31391KFX0	WITMER FUNDING, LLC		370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00
Total			500	\$34,192,229.07	100%	0	\$0.00		0	\$0.00
31391KFY8	WITMER FUNDING, LLC		36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,739,566.89	100%	0	\$0.00		0	\$0.00
31391KFZ5	WITMER FUNDING, LLC		182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00
Total			259	\$26,087,571.08	100%	0	\$0.00		0	\$0.00
31391KGA9	WITMER FUNDING, LLC		298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00
Total			343	\$34,303,323.45	100%	0	\$0.00		0	\$0.00
31391KGB7	WITMER FUNDING, LLC		161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,323,855.74	100%	0	\$0.00		0	\$0.00
31391KGC5	WITMER FUNDING, LLC		116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,458,267.37	40.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,630,387.49	100%	0	\$0.00		0	\$0.00
31391KGD3	WITMER FUNDING, LLC		119	\$20,954,582.56	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,734,116.91	39.59%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,688,699.47	100%	0	\$0.00		0	\$0.00
31391KGE1	WITMER FUNDING, LLC		127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,356,703.10	100%	0	\$0.00		0	\$0.00
31391KGF8	WITMER FUNDING, LLC		188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,498,874.08	100%	0	\$0.00		0	\$0.00
31391KGG6	WITMER FUNDING, LLC		178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,770,454.23	100%	0	\$0.00		0	\$0.00
31391KGH4	WITMER FUNDING, LLC		191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,450,405.70	100%	0	\$0.00		0	\$0.00
31391KGJ0	WITMER FUNDING, LLC		146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00

Total			174	\$34,850,461.03	100%	0	\$0.00		0	\$0.00
31391KGK7		WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,562,430.84	100%	0	\$0.00		0	\$0.00
31391KGL5		WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,224,410.78	100%	0	\$0.00		0	\$0.00
31391KGM3		WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,765,997.28	100%	0	\$0.00		0	\$0.00
31391KGN1		WITMER FUNDING, LLC	183	\$34,979,971.01	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,979,971.01	100%	0	\$0.00		0	\$0.00
31391KGP6		WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,888,061.49	100%	0	\$0.00		0	\$0.00
31391KGT8		THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$699,263.51	100%	0	\$0.00		0	\$0.00
31391KGU5		THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$131,527.14	100%	0	\$0.00		0	\$0.00
31391KJ73		UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,970.92	100%	0	\$0.00		0	\$0.00
31391KJ81		UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,006,902.25	100%	0	\$0.00		0	\$0.00
31391KKK2		U.S. BANK N.A.	45	\$3,836,594.84	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,083,024.40	100%	0	\$0.00		0	\$0.00
31391KKL0		U.S. BANK N.A.	14	\$1,168,497.18	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,490,322.38	100%	0	\$0.00		0	\$0.00
31391KKM8		U.S. BANK N.A.	3	\$141,300.00	3.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,618,962.74	96.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,760,262.74	100%	0	\$0.00		0	\$0.00
31391KKN6		U.S. BANK N.A.	17	\$1,467,387.15	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,921,727.73	66.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,114.88	100%	0	\$0.00		0	\$0.00
31391KKP1		U.S. BANK N.A.	17	\$1,498,630.29	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,547,797.51	75.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,046,427.80	100%	0	\$0.00		0	\$0.00
31391KKQ9		U.S. BANK N.A.	5	\$566,712.92	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,339,715.70	85.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,906,428.62	100%	0	\$0.00		0	\$0.00
31391KL39		COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,608.97	100%	0	\$0.00		0	\$0.00
31391KL47		COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,194,419.19	80.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,669,875.05	100%	0	\$0.00		0	\$0.00
31391KL54		COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,162,255.77	42.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,732,534.22	100%	0	\$0.00		0	\$0.00
31391KL62		COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,171,192.40	100%	0	\$0.00		0	\$0.00
31391KL70		COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,925,964.53	100%	0	\$0.00		0	\$0.00
31391KL88		COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,625,710.06	100%	0	\$0.00		0	\$0.00
31391KL96			27	\$2,152,363.11	41.98%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK								
		Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,127,464.66	100%	0	\$0.00		0	\$0.00
31391KLS4		COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,077,367.96	100%	0	\$0.00		0	\$0.00
31391KLT2		COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,333,328.46	100%	0	\$0.00		0	\$0.00
31391KLU9		COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,435,988.44	100%	0	\$0.00		0	\$0.00
31391KLV7		COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,122,263.42	100%	0	\$0.00		0	\$0.00
31391KLW5		COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,574,251.56	100%	0	\$0.00		0	\$0.00
31391KLX3		COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,860,626.82	100%	0	\$0.00		0	\$0.00
31391KLY1		COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,207,135.05	100%	0	\$0.00		0	\$0.00
31391KLZ8		COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,970,617.68	100%	0	\$0.00		0	\$0.00
31391KMA2		Unavailable	18	\$1,831,704.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,831,704.00	100%	0	\$0.00		0	\$0.00
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION		223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00
Total			345	\$36,342,910.03	100%	0	\$0.00		0	\$0.00
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION		161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	\$0.00
Total			259	\$53,207,639.49	100%	0	\$0.00		0	\$0.00
31391KM7	FIRST HORIZON HOME LOAN CORPORATION		198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00
Total			277	\$29,222,548.97	100%	0	\$0.00		0	\$0.00
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION		344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$27,167,824.59	100%	0	\$0.00		0	\$0.00
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION		78	\$12,109,906.49	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,585,527.51	100%	0	\$0.00		0	\$0.00
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION		141	\$26,225,183.07	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,942,334.39	100%	0	\$0.00		0	\$0.00
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION		276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	\$0.00
Total			306	\$32,470,721.61	100%	0	\$0.00		0	\$0.00
31391KNS2	FIRST HORIZON HOME LOAN CORPORATION		264	\$49,030,741.63	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,892,180.04	13.86%	0	\$0.00	NA	0	\$0.00
Total			312	\$56,922,921.67	100%	0	\$0.00		0	\$0.00
31391KPD3	UNIVERSAL MORTGAGE CORPORATION		13	\$1,321,166.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,079,205.06	61.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,400,371.06	100%	0	\$0.00		0	\$0.00

31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,845,272.53	100%	0	\$0.00		0	\$0.00
31391KPU5	BANK OF AMERICA NA	34	\$3,747,137.59	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,633,137.59	100%	0	\$0.00		0	\$0.00
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,566,111.32	100%	0	\$0.00		0	\$0.00
31391KQR1	Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,231,013.89	100%	0	\$0.00		0	\$0.00
31391KQS9	Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,122,972.44	100%	0	\$0.00		0	\$0.00
31391KS24	Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$53,974,217.26	100%	0	\$0.00		0	\$0.00
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,295,476.04	100%	0	\$0.00		0	\$0.00
31391KS57	Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,723,331.85	100%	0	\$0.00		0	\$0.00
31391KS65	Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,737,457.82	100%	0	\$0.00		0	\$0.00
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,110,434.21	100%	0	\$0.00		0	\$0.00
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$44,827,803.56	96%	0	\$0.00	NA	0	\$0.00
Total		321	\$46,694,002.37	100%	0	\$0.00		0	\$0.00
31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,456,433.33	100%	0	\$0.00		0	\$0.00

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31391KST5	FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$87,209,001.86	93.91%	0	\$0.00	NA	0	\$0.00
Total		485	\$92,866,423.52	100%	0	\$0.00		0	\$0.00
31391KSU2	Unavailable	183	\$31,403,866.93	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,403,866.93	100%	0	\$0.00		0	\$0.00
31391KSV0	FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,572,721.08	91.59%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,379,593.52	100%	0	\$0.00		0	\$0.00
31391KSW8	Unavailable	70	\$19,381,025.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,381,025.52	100%	0	\$0.00		0	\$0.00
31391KSX6	Unavailable	458	\$75,667,150.60	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$75,667,150.60	100%	0	\$0.00		0	\$0.00
31391KSY4	Unavailable	351	\$74,018,220.66	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$74,018,220.66	100%	0	\$0.00		0	\$0.00
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,802,443.97	100%	0	\$0.00		0	\$0.00
31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,370,044.44	99.31%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,428,344.44	100%	0	\$0.00		0	\$0.00
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA	0	\$0.00
Total		259	\$46,037,637.87	100%	0	\$0.00		0	\$0.00
31391KT49	Unavailable	182	\$29,753,551.08	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,753,551.08	100%	0	\$0.00		0	\$0.00
31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,459,161.13	97.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,896,661.13	100%	0	\$0.00		0	\$0.00
31391KT64	Unavailable	134	\$21,829,741.15	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,829,741.15	100%	0	\$0.00		0	\$0.00
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,970,226.64	100%	0	\$0.00		0	\$0.00

31391KT98	Unavailable	156	\$25,609,882.66	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,609,882.66	100%	0	\$0.00		0	\$0.00
31391KTA5	Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,289,834.76	100%	0	\$0.00		0	\$0.00
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,571,643.48	100%	0	\$0.00		0	\$0.00
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$55,561,773.97	100%	0	\$0.00		0	\$0.00
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA	0	\$0.00
Total		497	\$96,162,474.37	100%	0	\$0.00		0	\$0.00
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,676,477.07	100%	0	\$0.00		0	\$0.00
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,141,129.67	100%	0	\$0.00		0	\$0.00
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,223,181.98	100%	0	\$0.00		0	\$0.00
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,888,195.14	100%	0	\$0.00		0	\$0.00
31391KTJ6	Unavailable	91	\$15,112,382.13	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,112,382.13	100%	0	\$0.00		0	\$0.00
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,053,337.77	100%	0	\$0.00		0	\$0.00
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,728,531.16	100%	0	\$0.00		0	\$0.00

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31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$56,352,777.01	96.22%	0	\$0.00	NA	0	\$0.00
Total		357	\$58,569,011.45	100%	0	\$0.00		0	\$0.00
31391KTN7	Unavailable	149	\$22,628,729.35	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,628,729.35	100%	0	\$0.00		0	\$0.00
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA	0	\$0.00
Total		185	\$37,864,809.66	100%	0	\$0.00		0	\$0.00
31391KTR8	Unavailable	105	\$20,119,756.51	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,119,756.51	100%	0	\$0.00		0	\$0.00
31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,979,541.10	100%	0	\$0.00		0	\$0.00
31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,939,183.11	100%	0	\$0.00		0	\$0.00
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$37,936,762.22	100%	0	\$0.00		0	\$0.00
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,223,366.57	100%	0	\$0.00		0	\$0.00
31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,199,660.00	100%	0	\$0.00		0	\$0.00
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,312,767.84	100%	0	\$0.00		0	\$0.00
31391KTZ0	Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,474,400.04	100%	0	\$0.00		0	\$0.00
31391KU21	Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,156,456.79	100%	0	\$0.00		0	\$0.00
31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,419,550.24	100%	0	\$0.00		0	\$0.00

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31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,956,091.40	100%	0	\$0.00		0	\$0.00
31391KU54	Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$51,368,888.59	100%	0	\$0.00		0	\$0.00
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,797,552.69	100%	0	\$0.00		0	\$0.00
31391KU70	Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,647.48	100%	0	\$0.00		0	\$0.00
31391KU88	Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,479,467.78	100%	0	\$0.00		0	\$0.00
31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,505,278.09	100%	0	\$0.00		0	\$0.00
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,716,115.48	100%	0	\$0.00		0	\$0.00
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,595,412.27	100%	0	\$0.00		0	\$0.00
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,497,817.79	100%	0	\$0.00		0	\$0.00
31391KUD7	Unavailable	50	\$8,782,210.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,782,210.87	100%	0	\$0.00		0	\$0.00
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,784,399.48	100%	0	\$0.00		0	\$0.00
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,501,194.29	100%	0	\$0.00		0	\$0.00
31391KUG0	FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,099,132.94	92.94%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,386,772.71	100%	0	\$0.00		0	\$0.00
31391KUH8	FLAGSTAR BANK, FSB	5	\$625,449.32	5.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	62	\$10,850,984.76	94.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,476,434.08	100%	0	\$0.00		0	\$0.00
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,272,652.47	100%	0	\$0.00		0	\$0.00
31391KUK1	FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,825,038.68	96.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,004,138.68	100%	0	\$0.00		0	\$0.00
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,936,519.80	100%	0	\$0.00		0	\$0.00
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,066,569.52	100%	0	\$0.00		0	\$0.00
31391KUN5	Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,098,193.24	100%	0	\$0.00		0	\$0.00
31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,284,299.29	100%	0	\$0.00		0	\$0.00
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,808,957.00	100%	0	\$0.00		0	\$0.00
31391KUR6	Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,077,542.26	100%	0	\$0.00		0	\$0.00
31391KUS4	Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,750,842.43	100%	0	\$0.00		0	\$0.00
31391KUV7	Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,979,226.24	100%	0	\$0.00		0	\$0.00
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,077,979.83	100%	0	\$0.00		0	\$0.00
31391KUY1	Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,158,703.58	100%	0	\$0.00		0	\$0.00

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31391KUZ8	FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,379,790.44	100%	0	\$0.00		0	\$0.00
31391KV20	Unavailable	35	\$4,600,282.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,600,282.11	100%	0	\$0.00		0	\$0.00
31391KV38	Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,464,608.97	100%	0	\$0.00		0	\$0.00
31391KV46	Unavailable	226	\$36,374,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$36,374,458.00	100%	0	\$0.00		0	\$0.00
31391KV53	Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$51,706,008.69	100%	0	\$0.00		0	\$0.00
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA	0	\$0.00
Total		202	\$41,956,874.08	100%	0	\$0.00		0	\$0.00
31391KV79	Unavailable	97	\$14,530,545.28	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,530,545.28	100%	0	\$0.00		0	\$0.00
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,023,886.45	100%	0	\$0.00		0	\$0.00
31391KVA2	Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,081,510.21	100%	0	\$0.00		0	\$0.00
31391KVB0	Unavailable	17	\$1,095,012.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,095,012.41	100%	0	\$0.00		0	\$0.00
31391KVC8	Unavailable	143	\$26,223,231.86	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,223,231.86	100%	0	\$0.00		0	\$0.00
31391KVD6	Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,073,068.34	100%	0	\$0.00		0	\$0.00
31391KVE4	Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,288,136.30	100%	0	\$0.00		0	\$0.00
31391KVF1	Unavailable	26	\$4,600,499.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,600,499.83	100%	0	\$0.00		0	\$0.00

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31391KVH7	Unavailable	69	\$12,507,217.82	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,507,217.82	100%	0	\$0.00			\$0.00
31391KVJ3	Unavailable	8	\$1,439,724.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,439,724.39	100%	0	\$0.00			\$0.00
31391KVK0	Unavailable	14	\$1,766,592.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,766,592.01	100%	0	\$0.00			\$0.00
31391KVM6	Unavailable	197	\$31,995,412.09	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,995,412.09	100%	0	\$0.00			\$0.00
31391KVN4	FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,135,410.49	86.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,604,616.16	100%	0	\$0.00			\$0.00
31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA	0	\$0.00
Total		240	\$48,766,347.56	100%	0	\$0.00			\$0.00
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA	0	\$0.00
Total		164	\$32,376,354.23	100%	0	\$0.00			\$0.00
31391KVR5	Unavailable	248	\$40,238,466.70	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,238,466.70	100%	0	\$0.00			\$0.00
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		273	\$54,372,965.00	100%	0	\$0.00			\$0.00
31391KVT1	Unavailable	189	\$36,350,801.96	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,350,801.96	100%	0	\$0.00			\$0.00
31391KVU8	Unavailable	80	\$12,051,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,051,942.94	100%	0	\$0.00			\$0.00
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,908,339.87	100%	0	\$0.00			\$0.00
31391KVV4	Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,736,113.57	100%	0	\$0.00			\$0.00
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,491,450.00	100%	0	\$0.00		0	\$0.00
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,605,360.00	100%	0	\$0.00		0	\$0.00
31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,066,357.40	100%	0	\$0.00		0	\$0.00
31391KZU4	IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,295,017.00	89.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,891,217.00	100%	0	\$0.00		0	\$0.00
31391L2A2	WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,222,943.96	100%	0	\$0.00		0	\$0.00
31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,781,615.69	100%	0	\$0.00		0	\$0.00
31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,942,448.38	100%	0	\$0.00		0	\$0.00
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,422,971.91	100%	0	\$0.00		0	\$0.00
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,039,211.60	100%	0	\$0.00		0	\$0.00
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,160,358.55	100%	0	\$0.00		0	\$0.00
31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,015,029.16	100%	0	\$0.00		0	\$0.00
31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA	0	\$0.00
Total		296	\$34,378,985.56	100%	0	\$0.00		0	\$0.00
31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,975,018.64	100%	0	\$0.00		0	\$0.00
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,820,909.97	100%	0	\$0.00		0	\$0.00
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,260,275.03	100%	0	\$0.00		0	\$0.00
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,720,535.31	100%	0	\$0.00		0	\$0.00
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,049,628.41	100%	0	\$0.00		0	\$0.00
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,023,415.01	100%	0	\$0.00		0	\$0.00
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,533,959.49	100%	0	\$0.00		0	\$0.00
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA	0	\$0.00
Total		207	\$35,044,166.66	100%	0	\$0.00		0	\$0.00
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,669,856.18	100%	0	\$0.00		0	\$0.00
31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA	0	\$0.00

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Total			251	\$34,256,212.38	100%	0	\$0.00		0	\$0.00
31391L2U8	WITMER FUNDING, LLC		224	\$26,836,044.30	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,018,857.69	18.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,854,901.99	100%	0	\$0.00		0	\$0.00
31391L2V6	WITMER FUNDING, LLC		159	\$30,373,854.30	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,626,128.87	100%	0	\$0.00		0	\$0.00
31391L2W4	WITMER FUNDING, LLC		81	\$16,462,733.03	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,677,559.50	100%	0	\$0.00		0	\$0.00
31391L2X2	WITMER FUNDING, LLC		170	\$24,918,895.97	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,475,276.77	27.55%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,394,172.74	100%	0	\$0.00		0	\$0.00
31391L2Y0	WITMER FUNDING, LLC		154	\$20,732,956.69	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,555,144.34	39.53%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,288,101.03	100%	0	\$0.00		0	\$0.00
31391L2Z7	WITMER FUNDING, LLC		130	\$24,372,667.33	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,521,968.31	28.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,894,635.64	100%	0	\$0.00		0	\$0.00
31391L3A1	WITMER FUNDING, LLC		139	\$26,049,999.04	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,249,776.24	24.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,299,775.28	100%	0	\$0.00		0	\$0.00
31391L3B9	WITMER FUNDING, LLC		108	\$19,419,316.94	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,665,615.88	43.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,084,932.82	100%	0	\$0.00		0	\$0.00
31391L3C7	WITMER FUNDING, LLC		151	\$16,908,090.80	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,197,164.30	39.84%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,105,255.10	100%	0	\$0.00		0	\$0.00
31391L3G8	UNION PLANTERS BANK NA		19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,081,106.13	100%	0	\$0.00		0	\$0.00
31391L3K9	UNION PLANTERS BANK NA		32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,001,418.01	100%	0	\$0.00		0	\$0.00

31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,058,579.64	100%	0	\$0.00		0	\$0.00
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,081,360.40	100%	0	\$0.00		0	\$0.00
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,938,795.07	100%	0	\$0.00		0	\$0.00
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,084,312.01	100%	0	\$0.00		0	\$0.00
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,063,123.91	100%	0	\$0.00		0	\$0.00
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,837,836.71	100%	0	\$0.00		0	\$0.00
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,265,121.50	100%	0	\$0.00		0	\$0.00
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,040,143.66	100%	0	\$0.00		0	\$0.00
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,045,475.01	100%	0	\$0.00		0	\$0.00
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,030,587.07	100%	0	\$0.00		0	\$0.00
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,843,616.47	100%	0	\$0.00		0	\$0.00

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31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,925,363.79	100%	0	\$0.00		0	\$0.00
31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,711,783.40	100%	0	\$0.00		0	\$0.00
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,624,755.44	100%	0	\$0.00		0	\$0.00
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,008,913.95	100%	0	\$0.00		0	\$0.00
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,949,507.93	100%	0	\$0.00		0	\$0.00
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,220,916.86	100%	0	\$0.00		0	\$0.00
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,498,400.53	100%	0	\$0.00		0	\$0.00
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,763,927.91	100%	0	\$0.00		0	\$0.00
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,274,312.09	53.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,788,633.48	100%	0	\$0.00		0	\$0.00
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,033,447.60	100%	0	\$0.00		0	\$0.00
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,799,613.81	100%	0	\$0.00		0	\$0.00
31391L6W0	NEXSTAR FINANCIAL	46	\$8,450,342.25	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			46	\$8,450,342.25	100%	0	\$0.00		0	\$0.00
31391L7C3		SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,163,924.48	100%	0	\$0.00		0	\$0.00
31391L7D1		SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,474,663.85	73.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,365,006.70	100%	0	\$0.00		0	\$0.00
31391L7E9		SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,779,538.61	100%	0	\$0.00		0	\$0.00
31391L7F6		SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,784,667.44	100%	0	\$0.00		0	\$0.00
31391L7G4		SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,056,937.03	100%	0	\$0.00		0	\$0.00
31391L7H2		SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,276,310.95	100%	0	\$0.00		0	\$0.00
31391L7J8		SUNTRUST MORTGAGE INC.	5	\$531,513.14	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,408,417.82	100%	0	\$0.00		0	\$0.00
31391L7K5		SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,282,173.92	100%	0	\$0.00		0	\$0.00
31391L7M1		SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,171,505.29	100%	0	\$0.00		0	\$0.00
31391LA88		OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,452,310.30	100%	0	\$0.00		0	\$0.00
31391LAL9		OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,982,860.34	100%	0	\$0.00		0	\$0.00
31391LAM7	OHIO SAVINGS BANK		76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$230,493,019.88	100%	0	\$0.00		0	\$0.00
31391LAN5	OHIO SAVINGS BANK		112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00
Total			1,915	\$379,116,948.58	100%	0	\$0.00		0	\$0.00
31391LAP0	OHIO SAVINGS BANK		6	\$935,323.06	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$27,939,402.88	96.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,874,725.94	100%	0	\$0.00		0	\$0.00
31391LB87	OHIO SAVINGS BANK		2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,437,075.29	100%	0	\$0.00		0	\$0.00
31391LBR5	OHIO SAVINGS BANK		3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,112,027.39	100%	0	\$0.00		0	\$0.00
31391LC60	OHIO SAVINGS BANK		4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,125,617.23	100%	0	\$0.00		0	\$0.00
31391LC78	OHIO SAVINGS BANK		11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00
Total			628	\$112,423,958.73	100%	0	\$0.00		0	\$0.00
31391LC86	Unavailable		168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,359,290.21	100%	0	\$0.00		0	\$0.00
31391LC94	Unavailable		33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,239.32	100%	0	\$0.00		0	\$0.00
31391LCP8	OHIO SAVINGS BANK		5	\$429,130.69	5%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,158,481.39	95%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,587,612.08	100%	0	\$0.00		0	\$0.00
31391LCV5	Unavailable		19	\$3,117,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,117,135.55	100%	0	\$0.00		0	\$0.00
31391LCW3	OHIO SAVINGS BANK		8	\$866,928.75	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$22,812,766.37	96.34%	0	\$0.00	NA	0	\$0.00

Total			141	\$23,679,695.12	100%	0	\$0.00		0	\$0.00
31391LCX1	Unavailable		44	\$5,266,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,266,131.54	100%	0	\$0.00		0	\$0.00
31391LDP7	OHIO SAVINGS BANK		11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,013,114.92	100%	0	\$0.00		0	\$0.00
31391LE35	OHIO SAVINGS BANK		37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,787,637.83	100%	0	\$0.00		0	\$0.00
31391LE43	OHIO SAVINGS BANK		52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,993,099.44	100%	0	\$0.00		0	\$0.00
31391LE50	OHIO SAVINGS BANK		1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,723.56	100%	0	\$0.00		0	\$0.00
31391LED3	OHIO SAVINGS BANK		44	\$2,501,539.03	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$6,383,254.40	71.84%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,884,793.43	100%	0	\$0.00		0	\$0.00
31391LEE1	OHIO SAVINGS BANK		9	\$393,137.33	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,085,623.52	73.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,478,760.85	100%	0	\$0.00		0	\$0.00
31391LEL5	OHIO SAVINGS BANK		29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,959,757.08	100%	0	\$0.00		0	\$0.00
31391LEM3	OHIO SAVINGS BANK		79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,981,953.50	100%	0	\$0.00		0	\$0.00
31391LEN1	OHIO SAVINGS BANK		6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,316,949.64	100%	0	\$0.00		0	\$0.00
31391LEU5	OHIO SAVINGS BANK		25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,532,633.78	100%	0	\$0.00		0	\$0.00

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31391LEV3		OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,969,373.37	100%	0	\$0.00		0	\$0.00
31391LEW1		OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,634.60	100%	0	\$0.00		0	\$0.00
31391LF26		AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31391LF59		Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,900.00	100%	0	\$0.00		0	\$0.00
31391LF91		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31391LFH3		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31391LFJ9		Unavailable	23	\$3,500,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,275.00	100%	0	\$0.00		0	\$0.00
31391LFL4		AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31391LFM2		Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31391LFN0		Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31391LFQ3		Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,015.00	100%	0	\$0.00		0	\$0.00
31391LFR1		AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,285.59	100%	0	\$0.00		0	\$0.00
31391LFS9		AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,007.77	100%	0	\$0.00		0	\$0.00
31391LFT7		Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,255.67	100%	0	\$0.00		0	\$0.00
31391LFU4		Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,080.00	100%	0	\$0.00		0	\$0.00
31391LFV2		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00
31391LFX8		Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31391LGA7		Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31391LGB5		AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,620.00	100%	0	\$0.00		0	\$0.00
31391LGE9		Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,715.00	100%	0	\$0.00		0	\$0.00
31391LGF6		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31391LGG4		Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,073.00	100%	0	\$0.00		0	\$0.00
31391LGH2		Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGK5		Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,672.00	100%	0	\$0.00		0	\$0.00
31391LGN9		Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGP4		Unavailable	28	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31391LGQ2		Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391LGR0		Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,400.00	100%	0	\$0.00		0	\$0.00
31391LGS8		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31391LGT6		Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31391LGY5		Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31391LGZ2		Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,222,990.71	100%	0	\$0.00		0	\$0.00
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00
Total			657	\$100,238,995.51	100%	0	\$0.00		0	\$0.00
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,336,653.37	100%	0	\$0.00		0	\$0.00
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,472,299.32	100%	0	\$0.00		0	\$0.00
31391LUA1		NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,813,214.05	100%	0	\$0.00		0	\$0.00
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$626,095.20	100%	0	\$0.00		0	\$0.00

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31391LUE3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,228,224.82	100%	0	\$0.00		0	\$0.00
31391LUF0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,908,620.80	100%	0	\$0.00		0	\$0.00
31391LV36	BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,433,012.86	100%	0	\$0.00		0	\$0.00
31391LV44	BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0.00
Total		211	\$38,231,144.95	100%	0	\$0.00		0	\$0.00
31391LV51	BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,992,754.00	100%	0	\$0.00		0	\$0.00
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,303,785.30	100%	0	\$0.00		0	\$0.00
31391LVE2	UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,186,253.50	38.6%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,617,034.35	100%	0	\$0.00		0	\$0.00
31391LVF9	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,623,717.81	100%	0	\$0.00		0	\$0.00
31391LVG7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$891,584.59	34.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,576,160.47	100%	0	\$0.00		0	\$0.00
31391LVH5	BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,809.47	100%	0	\$0.00		0	\$0.00
31391LVJ1	BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,501,938.80	100%	0	\$0.00		0	\$0.00
31391LVU6		BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$666,886.76	100%	0	\$0.00		0	\$0.00
31391LVW2		BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,597.62	100%	0	\$0.00		0	\$0.00
31391LWA9		BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,262,706.57	100%	0	\$0.00		0	\$0.00
31391LWB7		BANK OF AMERICA NA	5	\$980,712.59	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,137.66	27.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,345,850.25	100%	0	\$0.00		0	\$0.00
31391LWD3		BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,659,083.75	100%	0	\$0.00		0	\$0.00
31391LWF8		BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,054,577.41	100%	0	\$0.00		0	\$0.00
31391LWG6		BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,475.38	100%	0	\$0.00		0	\$0.00
31391LWH4		BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,496,439.39	100%	0	\$0.00		0	\$0.00
31391LWJ0		BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,337,148.41	100%	0	\$0.00		0	\$0.00
31391LWK7		BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,653.00	100%	0	\$0.00		0	\$0.00
31391LY25		WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,981,544.55	100%	0	\$0.00		0	\$0.00

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31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,969,910.73	100%	0	\$0.00		0	\$0.00
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,468,929.85	100%	0	\$0.00		0	\$0.00
31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,369,674.29	100%	0	\$0.00		0	\$0.00
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,636,733.28	100%	0	\$0.00		0	\$0.00
31391LYY5	WITMER FUNDING, LLC	44	\$7,425,646.95	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$633,763.82	7.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,059,410.77	100%	0	\$0.00		0	\$0.00
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,211,312.23	100%	0	\$0.00		0	\$0.00
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,299,708.34	100%	0	\$0.00		0	\$0.00
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,650,150.00	100%	0	\$0.00		0	\$0.00
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,094,943.93	100%	0	\$0.00		0	\$0.00
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,487,931.57	100%	0	\$0.00		0	\$0.00
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,247,518.16	100%	0	\$0.00		0	\$0.00
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,830,574.06	100%	0	\$0.00		0	\$0.00
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00
Total		354	\$23,161,409.91	100%	0	\$0.00		0	\$0.00
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,640,494.91	100%	0	\$0.00		0	\$0.00
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,207,507.79	100%	0	\$0.00		0	\$0.00
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,824,570.46	100%	0	\$0.00		0	\$0.00
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0	\$0.00
Total		288	\$32,119,026.98	100%	0	\$0.00		0	\$0.00
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA	0	\$0.00
Total		234	\$34,214,710.58	100%	0	\$0.00		0	\$0.00
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,537,140.06	18.94%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,507,955.20	100%	0	\$0.00		0	\$0.00
31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,790,681.64	100%	0	\$0.00		0	\$0.00
31391LZR9	WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,376,827.06	41.24%	0	\$0.00	NA	0	\$0.00
Total		296	\$34,858,018.49	100%	0	\$0.00		0	\$0.00
31391LZS7	WITMER FUNDING, LLC	55	\$4,156,500.50	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,812,115.35	65.27%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,968,615.85	100%	0	\$0.00		0	\$0.00
31391LZT5	WITMER FUNDING, LLC	7	\$773,142.47	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,675,611.92	77.58%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,448,754.39	100%	0	\$0.00		0	\$0.00
31391LZU2	WITMER FUNDING, LLC		31	\$5,300,750.44	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,431,089.00	50.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,731,839.44	100%	0	\$0.00		0	\$0.00
31391LZV0	WITMER FUNDING, LLC		13	\$2,121,694.49	85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,496.54	15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,496,191.03	100%	0	\$0.00		0	\$0.00
31391LZW8	WITMER FUNDING, LLC		15	\$2,617,013.92	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$31,820,224.97	92.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,437,238.89	100%	0	\$0.00		0	\$0.00
31391LZX6	WITMER FUNDING, LLC		16	\$2,847,853.60	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$29,991,272.97	91.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,839,126.57	100%	0	\$0.00		0	\$0.00
31391LZY4	WITMER FUNDING, LLC		12	\$1,973,277.07	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,393,376.85	100%	0	\$0.00		0	\$0.00
31391LZZ1	WITMER FUNDING, LLC		8	\$963,208.76	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,463,396.58	89.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,426,605.34	100%	0	\$0.00		0	\$0.00
31391M2A0	UNION FEDERAL BANK OF INDIANAPOLIS		48	\$7,698,213.20	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,052,179.86	47.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,750,393.06	100%	0	\$0.00		0	\$0.00
31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS		151	\$22,160,459.14	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,277,811.78	40.81%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,438,270.92	100%	0	\$0.00		0	\$0.00
31391M2C6	UNION FEDERAL BANK OF INDIANAPOLIS		64	\$7,402,365.85	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,961,734.84	28.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,364,100.69	100%	0	\$0.00		0	\$0.00
31391M2F9	UNION FEDERAL BANK OF INDIANAPOLIS		28	\$4,144,489.45	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,713,377.63	57.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,857,867.08	100%	0	\$0.00		0	\$0.00

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31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,796,730.45	100%	0	\$0.00		0	\$0.00
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,229,108.23	100%	0	\$0.00		0	\$0.00
31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,405,850.90	100%	0	\$0.00		0	\$0.00
31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,359,249.66	100%	0	\$0.00		0	\$0.00
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,290,905.38	100%	0	\$0.00		0	\$0.00
31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,345.42	100%	0	\$0.00		0	\$0.00
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,001,878.55	100%	0	\$0.00		0	\$0.00
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,982,730.91	100%	0	\$0.00		0	\$0.00
31391M7H0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0	\$0.00

Total			97	\$17,500,552.64	100%	0	\$0.00		0	\$0.00
31391M7J6		COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	0	\$0.00
Total			405	\$60,635,622.13	100%	0	\$0.00		0	\$0.00
31391M7L1		COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,005,962.22	100%	0	\$0.00		0	\$0.00
31391M7M9		COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,401,406.91	100%	0	\$0.00		0	\$0.00
31391MA29		SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,015,755.67	100%	0	\$0.00		0	\$0.00
31391MA37		SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,525,680.77	100%	0	\$0.00		0	\$0.00
31391MA45		SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,686,785.15	63.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,647,945.85	100%	0	\$0.00		0	\$0.00
31391MA52		SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,941,816.80	100%	0	\$0.00		0	\$0.00
31391MA60		SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,240,780.13	100%	0	\$0.00		0	\$0.00
31391MA78		SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,092.83	100%	0	\$0.00		0	\$0.00
31391MAB9		SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,739,731.46	100%	0	\$0.00		0	\$0.00
31391MAC7		SUNTRUST MORTGAGE INC.	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,931,836.15	100%	0	\$0.00		0	\$0.00
31391MAD5	SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,446,910.15	91.35%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,047,068.29	100%	0	\$0.00		0	\$0.00
31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,704,451.76	100%	0	\$0.00		0	\$0.00
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,973,534.91	100%	0	\$0.00		0	\$0.00
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,803,260.95	100%	0	\$0.00		0	\$0.00
31391MAK9	SUNTRUST MORTGAGE INC.	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,552,206.24	100%	0	\$0.00		0	\$0.00
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,750.79	100%	0	\$0.00		0	\$0.00
31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,615,131.44	100%	0	\$0.00		0	\$0.00
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,443,848.42	100%	0	\$0.00		0	\$0.00
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,402,499.12	100%	0	\$0.00		0	\$0.00
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,424,642.86	100%	0	\$0.00		0	\$0.00
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,135,530.69	100%	0	\$0.00		0	\$0.00
31391MAW3	SUNTRUST MORTGAGE INC.		11	\$688,056.47	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,970,257.72	74.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,658,314.19	100%	0	\$0.00		0	\$0.00
31391MAX1	SUNTRUST MORTGAGE INC.		9	\$646,537.03	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$435,998.75	40.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,535.78	100%	0	\$0.00		0	\$0.00
31391MAY9	SUNTRUST MORTGAGE INC.		14	\$1,486,783.68	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,606,045.03	63.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,092,828.71	100%	0	\$0.00		0	\$0.00
31391MB77	Unavailable		9	\$1,360,973.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,973.31	100%	0	\$0.00		0	\$0.00
31391MB85	Unavailable		12	\$1,735,846.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,735,846.21	100%	0	\$0.00		0	\$0.00
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		18	\$2,380,196.97	76.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		5	\$741,879.00	23.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,122,075.97	100%	0	\$0.00		0	\$0.00
31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		8	\$906,942.89	84.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,042.89	100%	0	\$0.00		0	\$0.00
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		19	\$2,826,520.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,826,520.73	100%	0	\$0.00		0	\$0.00
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		60	\$4,122,121.34	97.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,244,121.34	100%	0	\$0.00		0	\$0.00
31391MD83			87	\$5,680,649.08	91.96%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,177,442.23	100%	0	\$0.00		0	\$0.00
31391MDC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,076,061.59	100%	0	\$0.00		0	\$0.00
31391MDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,044,998.21	100%	0	\$0.00		0	\$0.00
31391MDE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,053,888.86	100%	0	\$0.00		0	\$0.00
31391MDF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,068,980.52	100%	0	\$0.00		0	\$0.00
31391MDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,574,390.61	100%	0	\$0.00		0	\$0.00
31391MDH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,210.76	100%	0	\$0.00		0	\$0.00

31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,476.96	100%	0	\$0.00		0	\$0.00
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,047,135.71	100%	0	\$0.00		0	\$0.00
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,948,691.39	100%	0	\$0.00		0	\$0.00
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,917,421.66	100%	0	\$0.00		0	\$0.00
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,704,567.53	100%	0	\$0.00		0	\$0.00
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,474,218.51	100%	0	\$0.00		0	\$0.00
31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,573,229.73	100%	0	\$0.00		0	\$0.00
31391MDS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,816,033.99	100%	0	\$0.00		0	\$0.00

31391MDT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,147,944.78	100%	0	\$0.00		0	\$0.00
31391MDU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,822,920.13	100%	0	\$0.00		0	\$0.00
31391MDV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,094,654.41	100%	0	\$0.00		0	\$0.00
31391MDW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,586,386.15	100%	0	\$0.00		0	\$0.00
31391MDX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,019,472.77	100%	0	\$0.00		0	\$0.00
31391MDY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,101,903.68	100%	0	\$0.00		0	\$0.00
31391MDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,602,110.29	100%	0	\$0.00		0	\$0.00
31391ME25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,025,895.06	100%	0	\$0.00		0	\$0.00

31391ME33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,848,082.10	100%	0	\$0.00		0	\$0.00
31391ME41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,489.57	100%	0	\$0.00		0	\$0.00
31391ME58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,497,979.61	100%	0	\$0.00		0	\$0.00
31391ME66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,244,977.68	100%	0	\$0.00		0	\$0.00
31391ME74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,170,969.80	100%	0	\$0.00		0	\$0.00
31391ME82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$923,854.86	79.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$243,709.52	20.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,167,564.38	100%	0	\$0.00		0	\$0.00
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,062,007.24	100%	0	\$0.00		0	\$0.00
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,582,215.61	100%	0	\$0.00		0	\$0.00
31391MEB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,887,199.71	100%	0	\$0.00		0	\$0.00
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,071,987.93	100%	0	\$0.00		0	\$0.00
31391MERO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,039,893.51	100%	0	\$0.00		0	\$0.00
31391MES8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,982,871.64	100%	0	\$0.00		0	\$0.00
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,451,344.03	100%	0	\$0.00		0	\$0.00
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,905,615.84	100%	0	\$0.00		0	\$0.00
31391MEW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,173,624.03	100%	0	\$0.00		0	\$0.00

31391MEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,059,209.36	100%	0	\$0.00		0	\$0.00
31391MEZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,080,465.64	100%	0	\$0.00		0	\$0.00
31391MF24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,024,337.62	100%	0	\$0.00		0	\$0.00
31391MF32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,604,073.16	100%	0	\$0.00		0	\$0.00
31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,397,830.30	100%	0	\$0.00		0	\$0.00
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,953,775.02	100%	0	\$0.00		0	\$0.00
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,778,695.95	100%	0	\$0.00		0	\$0.00
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,821,123.00	100%	0	\$0.00		0	\$0.00
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE	112	\$20,839,577.08	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			112	\$20,839,577.08	100%	0	\$0.00		0	\$0.00
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,736,098.56	100%	0	\$0.00		0	\$0.00
31391MFA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,842,205.42	100%	0	\$0.00		0	\$0.00
31391MFB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,269,806.15	100%	0	\$0.00		0	\$0.00
31391MFC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,440,411.73	100%	0	\$0.00		0	\$0.00
31391MFD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,555,075.43	100%	0	\$0.00		0	\$0.00
31391MFE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,118,658.31	100%	0	\$0.00		0	\$0.00
31391MFF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,682,331.81	100%	0	\$0.00		0	\$0.00
31391MFG3		USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,925,850.64	100%	0	\$0.00		0	\$0.00
31391MFH1			37	\$5,973,274.26	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK																		
Total			37	\$5,973,274.26	100%	0	\$0.00													
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00													
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00													
Total			107	\$20,114,074.87	100%	0	\$0.00													
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00													
Total			3	\$557,983.93	100%	0	\$0.00													
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00													
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00													
Total			120	\$8,696,305.47	100%	0	\$0.00													
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00													
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00													
Total			123	\$7,774,099.68	100%	0	\$0.00													
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00													
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00													
Total			116	\$11,407,916.82	100%	0	\$0.00													
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00													
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00													
Total			72	\$6,910,037.97	100%	0	\$0.00													
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00													

		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,036,575.24	100%	0	\$0.00		0	\$0.00
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,842,439.23	100%	0	\$0.00		0	\$0.00
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,986,655.70	100%	0	\$0.00		0	\$0.00
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,062,723.52	100%	0	\$0.00		0	\$0.00
31391MFV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,123,798.86	100%	0	\$0.00		0	\$0.00
31391MFW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,512,578.59	100%	0	\$0.00		0	\$0.00
31391MFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,640,694.20	100%	0	\$0.00		0	\$0.00
31391MG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,945,688.24	100%	0	\$0.00		0	\$0.00
31391MG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,073,185.00	100%	0	\$0.00		0	\$0.00
31391MG49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,475,122.36	100%	0	\$0.00		0	\$0.00
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,980,064.00	100%	0	\$0.00		0	\$0.00
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,833,569.47	100%	0	\$0.00		0	\$0.00
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,847,913.60	100%	0	\$0.00		0	\$0.00
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,014,161.00	100%	0	\$0.00		0	\$0.00
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,954,292.12	100%	0	\$0.00		0	\$0.00
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,673,889.28	100%	0	\$0.00		0	\$0.00
31391MGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,160,007.71	100%	0	\$0.00		0	\$0.00
31391MGD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,006.52	100%	0	\$0.00		0	\$0.00
31391MGE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,673,203.56	100%	0	\$0.00		0	\$0.00
31391MGF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,697,061.49	100%	0	\$0.00		0	\$0.00
31391MGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,947,058.77	100%	0	\$0.00		0	\$0.00
31391MGH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,126.03	100%	0	\$0.00		0	\$0.00
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,213,320.00	100%	0	\$0.00		0	\$0.00
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,356,288.23	100%	0	\$0.00		0	\$0.00
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,672,801.16	100%	0	\$0.00		0	\$0.00
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,963,958.00	100%	0	\$0.00		0	\$0.00
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,610,717.48	100%	0	\$0.00		0	\$0.00
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,883,430.66	100%	0	\$0.00		0	\$0.00
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,660,959.38	100%	0	\$0.00		0	\$0.00
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,253,284.50	100%	0	\$0.00		0	\$0.00
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,967,490.68	100%	0	\$0.00		0	\$0.00
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,574,644.95	100%	0	\$0.00		0	\$0.00
31391MGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,303,445.92	100%	0	\$0.00		0	\$0.00
31391MGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,280,138.78	100%	0	\$0.00		0	\$0.00
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,836,645.04	100%	0	\$0.00		0	\$0.00
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,981,874.92	100%	0	\$0.00		0	\$0.00
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,027,232.91	100%	0	\$0.00		0	\$0.00
31391MHE6		BISHOPS GATE	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,080,424.19	100%	0	\$0.00		0	\$0.00
31391MU84		MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,987,913.57	100%	0	\$0.00		0	\$0.00
31391MU92		MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,047,892.13	100%	0	\$0.00		0	\$0.00
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,931,531.96	100%	0	\$0.00		0	\$0.00
31391MV34		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,728,901.36	100%	0	\$0.00		0	\$0.00
31391MV42		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0	\$0.00
Total			250	\$30,053,626.83	100%	0	\$0.00		0	\$0.00
31391MV59		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,114,290.47	100%	0	\$0.00		0	\$0.00
31391MV67		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0	\$0.00
Total			377	\$45,246,774.11	100%	0	\$0.00		0	\$0.00
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0	\$0.00
Total			277	\$33,339,660.90	100%	0	\$0.00		0	\$0.00
31391MV83		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0.00

Total			321	\$38,213,471.39	100%	0	\$0.00		0	\$0.00
31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION		106	\$12,405,428.68	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0.00
Total			230	\$27,169,801.20	100%	0	\$0.00		0	\$0.00
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$8,914,381.84	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$22,620,316.53	100%	0	\$0.00		0	\$0.00
31391MUY6	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,543,163.65	100%	0	\$0.00		0	\$0.00
31391MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION		256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0.00
Total			490	\$33,118,454.39	100%	0	\$0.00		0	\$0.00
31391MW58	RBC MORTGAGE COMPANY		44	\$9,170,086.95	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,334,686.95	100%	0	\$0.00		0	\$0.00
31391MW90	RBC MORTGAGE COMPANY		63	\$11,492,130.00	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,920,330.00	100%	0	\$0.00		0	\$0.00
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION		135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,128,672.08	100%	0	\$0.00		0	\$0.00
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,452,797.38	100%	0	\$0.00		0	\$0.00
31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION		116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$24,263,975.70	64.18%	0	\$0.00	NA	0	\$0.00
Total			327	\$37,807,378.92	100%	0	\$0.00		0	\$0.00
31391MWD1			10	\$1,144,672.13	23.6%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,850,031.51	100%	0	\$0.00		0	\$0.00
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,742,815.98	100%	0	\$0.00		0	\$0.00
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$36,162,105.32	100%	0	\$0.00		0	\$0.00
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,559,080.08	100%	0	\$0.00		0	\$0.00
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,140,065.75	100%	0	\$0.00		0	\$0.00
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,626,121.18	100%	0	\$0.00		0	\$0.00
31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,153,741.52	100%	0	\$0.00		0	\$0.00
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,891,630.82	100%	0	\$0.00		0	\$0.00
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,425,681.60	100%	0	\$0.00		0	\$0.00
31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,405,129.25	59.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,372,309.41	100%	0	\$0.00		0	\$0.00
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,815.67	100%	0	\$0.00		0	\$0.00
31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,061,600.00	100%	0	\$0.00		0	\$0.00
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,181,600.00	100%	0	\$0.00		0	\$0.00
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,403,869.00	100%	0	\$0.00		0	\$0.00
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,834,653.79	100%	0	\$0.00		0	\$0.00
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,868,350.00	100%	0	\$0.00		0	\$0.00
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,278,577.74	100%	0	\$0.00		0	\$0.00
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,418,370.00	100%	0	\$0.00		0	\$0.00
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,218,920.72	100%	0	\$0.00		0	\$0.00
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00

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

Total			26	\$3,951,855.12	100%	0	\$0.00		0	\$0.00
31391MYG2	UNIVERSAL MORTGAGE CORPORATION		8	\$1,268,769.04	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,738,894.84	68.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,007,663.88	100%	0	\$0.00		0	\$0.00
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION		10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,638,430.81	100%	0	\$0.00		0	\$0.00
31391MYK3	UNIVERSAL MORTGAGE CORPORATION		4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,302,875.00	100%	0	\$0.00		0	\$0.00
31391MYL1	UNIVERSAL MORTGAGE CORPORATION		16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,187,073.90	100%	0	\$0.00		0	\$0.00
31391MYM9	UNIVERSAL MORTGAGE CORPORATION		10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,355.00	100%	0	\$0.00		0	\$0.00
31391MYN7	UNIVERSAL MORTGAGE CORPORATION		13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,526,396.00	100%	0	\$0.00		0	\$0.00
31391MYP2	UNIVERSAL MORTGAGE CORPORATION		9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,793,400.00	100%	0	\$0.00		0	\$0.00
31391MYR8	RBC CENTURA BANK		20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,945.16	100%	0	\$0.00		0	\$0.00
31391MYS6	RBC CENTURA BANK		26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,049.04	100%	0	\$0.00		0	\$0.00
31391MYT4	RBC CENTURA BANK		18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,596,476.10	100%	0	\$0.00		0	\$0.00

31391N6Q9		COUNTRYWIDE HOME LOANS, INC.	523	\$65,469,798.16	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0	\$0.00
Total			1,789	\$250,574,085.79	100%	0	\$0.00		0	\$0.00
31391N6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,914,029.48	69.47%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,984,854.48	100%	0	\$0.00		0	\$0.00
31391N6U0		COUNTRYWIDE HOME LOANS, INC.	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0.00
Total			3,073	\$545,545,716.96	100%	0	\$0.00		0	\$0.00
31391N6V8		COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0.00
Total			1,940	\$350,039,913.44	100%	0	\$0.00		0	\$0.00
31391NA50		COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00
Total			333	\$43,290,214.30	100%	0	\$0.00		0	\$0.00
31391NA68		COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,794,791.13	100%	0	\$0.00		0	\$0.00
31391NA76		COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,616,687.15	100%	0	\$0.00		0	\$0.00
31391NA84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,172,959.43	100%	0	\$0.00		0	\$0.00
31391NA92		COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,204,414.93	100%	0	\$0.00		0	\$0.00
31391NAD3		Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$252,013.33	100%	0	\$0.00		0	\$0.00
31391NAG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,033,228.39	100%	0	\$0.00		0	\$0.00
31391NAH4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,561,620.80	100%	0	\$0.00		0	\$0.00
31391NAJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,625,604.59	100%	0	\$0.00		0	\$0.00
31391NAP6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,926,695.93	100%	0	\$0.00		0	\$0.00
31391NAQ4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,269,555.74	100%	0	\$0.00		0	\$0.00
31391NAR2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00
Total			293	\$64,763,011.78	100%	0	\$0.00		0	\$0.00
31391NAS0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,499,977.69	100%	0	\$0.00		0	\$0.00
31391NB26		COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,773,600.04	100%	0	\$0.00		0	\$0.00
31391NB34		COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0.00
Total			447	\$97,704,707.26	100%	0	\$0.00		0	\$0.00

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31391NBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,334,905.37	76.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,737,550.58	100%	0	\$0.00		0	\$0.00
31391NBD2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,077,080.18	100%	0	\$0.00		0	\$0.00
31391NBE0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0.00
Total		260	\$38,223,897.12	100%	0	\$0.00		0	\$0.00
31391NBF7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,423,255.81	100%	0	\$0.00		0	\$0.00
31391NBH3	COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,759,369.46	100%	0	\$0.00		0	\$0.00
31391NBK6	Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$273,487.18	100%	0	\$0.00		0	\$0.00
31391NBL4	Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$251,227.03	100%	0	\$0.00		0	\$0.00
31391NBN0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,934,190.23	100%	0	\$0.00		0	\$0.00
31391NBQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00
31391NBR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,207,332.27	100%	0	\$0.00		0	\$0.00

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31391NBS9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,796,739.79	100%	0	\$0.00		0	\$0.00
31391NBT7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,218,314.77	100%	0	\$0.00		0	\$0.00
31391NBY6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,394,961.87	100%	0	\$0.00		0	\$0.00
31391NBZ3	COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,262,270.79	100%	0	\$0.00		0	\$0.00
31391NC25	COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,000,304.72	100%	0	\$0.00		0	\$0.00
31391NC33	Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,281,008.06	100%	0	\$0.00		0	\$0.00
31391NC41	COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$6,590,333.81	100%	0	\$0.00		0	\$0.00
31391NC58	COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,161,678.24	100%	0	\$0.00		0	\$0.00
31391NCE9	COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,024,090.23	100%	0	\$0.00		0	\$0.00
31391NCF6	COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,465,709.58	100%	0	\$0.00		0	\$0.00
31391NCG4		COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,970,120.67	100%	0	\$0.00		0	\$0.00
31391NCH2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,105,123.21	100%	0	\$0.00		0	\$0.00
31391NCJ8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00
31391NCK5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,041,620.83	100%	0	\$0.00		0	\$0.00
31391NCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,313,992.79	100%	0	\$0.00		0	\$0.00
31391NCP4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,587,789.56	100%	0	\$0.00		0	\$0.00
31391NCQ2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0.00
Total			375	\$50,385,529.96	100%	0	\$0.00		0	\$0.00
31391NCRO		COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,096,638.31	100%	0	\$0.00		0	\$0.00
31391NCS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,373,462.81	78.05%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,603,268.81	100%	0	\$0.00		0	\$0.00
31391NCW9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,133.49	100%	0	\$0.00		0	\$0.00
31391NCX7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,901.97	100%	0	\$0.00		0	\$0.00
31391NCY5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,003,223.79	100%	0	\$0.00		0	\$0.00
31391NCZ2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,304.86	100%	0	\$0.00		0	\$0.00
31391NDC2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,000,667.65	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,640,813.27	39.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,641,480.92	100%	0	\$0.00		0	\$0.00
31391NDD0		COUNTRYWIDE HOME LOANS, INC.	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,870,807.85	100%	0	\$0.00		0	\$0.00
31391NDE8		COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,114,495.20	100%	0	\$0.00		0	\$0.00
31391NDF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,465,792.69	100%	0	\$0.00		0	\$0.00
31391NDG3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,516,490.92	100%	0	\$0.00		0	\$0.00

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31391NDH1	COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,789,794.07	100%	0	\$0.00		0	\$0.00
31391NDJ7	COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00
Total		518	\$113,266,529.85	100%	0	\$0.00		0	\$0.00
31391NDS7	COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,465,542.90	100%	0	\$0.00		0	\$0.00
31391NDT5	COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00
Total		335	\$54,775,702.43	100%	0	\$0.00		0	\$0.00
31391NDU2	COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00
Total		455	\$30,518,952.70	100%	0	\$0.00		0	\$0.00
31391NDV0	COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00
Total		390	\$38,394,991.73	100%	0	\$0.00		0	\$0.00
31391NDX6	COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00
Total		673	\$146,713,271.68	100%	0	\$0.00		0	\$0.00
31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,310,161.99	100%	0	\$0.00		0	\$0.00
31391NE72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,962,772.49	100%	0	\$0.00		0	\$0.00

31391NE98	COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00
Total		513	\$89,553,796.49	100%	0	\$0.00		0	\$0.00
31391NEB3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,858,284.71	100%	0	\$0.00		0	\$0.00
31391NEC1	COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,516,212.88	100%	0	\$0.00		0	\$0.00
31391NEM9	COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0	\$0.00
Total		242	\$31,198,541.83	100%	0	\$0.00		0	\$0.00
31391NEN7	COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,710,891.09	100%	0	\$0.00		0	\$0.00
31391NEP2	COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00
Total		341	\$22,939,618.74	100%	0	\$0.00		0	\$0.00
31391NEQ0	COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00
Total		325	\$31,991,638.49	100%	0	\$0.00		0	\$0.00
31391NER8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,931,731.96	100%	0	\$0.00		0	\$0.00
31391NES6	COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00
Total		355	\$66,539,386.79	100%	0	\$0.00		0	\$0.00
31391NEV9	COUNTRYWIDE HOME	18	\$994,780.42	44.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,238,501.44	100%	0	\$0.00		0	\$0.00
31391NEW7		COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,668,014.31	76.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,503,039.27	100%	0	\$0.00		0	\$0.00
31391NEX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,245,568.97	51.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,401,098.97	100%	0	\$0.00		0	\$0.00
31391NFA4		COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0.00
Total			612	\$80,622,824.17	100%	0	\$0.00		0	\$0.00
31391NFB2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,110,487.38	100%	0	\$0.00		0	\$0.00
31391NFD8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,162,490.26	100%	0	\$0.00		0	\$0.00
31391NFN6		COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,748,617.93	100%	0	\$0.00		0	\$0.00
31391NFP1		COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00
Total			551	\$36,474,250.32	100%	0	\$0.00		0	\$0.00
31391NFQ9		COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00
Total			588	\$57,820,779.73	100%	0	\$0.00		0	\$0.00
31391NFR7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,700,149.92	100%	0	\$0.00		0	\$0.00
31391NFS5		COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,704,574.85	100%	0	\$0.00		0	\$0.00
31391NFU0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00
Total			391	\$51,418,281.35	100%	0	\$0.00		0	\$0.00
31391NFV8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,484,522.24	100%	0	\$0.00		0	\$0.00
31391NFZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,877.61	26.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,267,008.61	100%	0	\$0.00		0	\$0.00
31391NG39		COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$33,015,719.27	85.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$38,536,333.27	100%	0	\$0.00		0	\$0.00
31391NG47		COUNTRYWIDE HOME LOANS, INC.	27	\$3,773,513.68	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,987,966.55	85.35%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,761,480.23	100%	0	\$0.00		0	\$0.00
31391NG54		COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,183,521.01	100%	0	\$0.00		0	\$0.00
31391NG62		COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,383,881.40	100%	0	\$0.00		0	\$0.00
31391NG70		COUNTRYWIDE HOME LOANS, INC.	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00

Total			138	\$24,069,690.18	100%	0	\$0.00		0	\$0.00
31391NG88		COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,659,109.94	100%	0	\$0.00		0	\$0.00
31391NG96		COUNTRYWIDE HOME LOANS, INC.	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$42,434,423.89	100%	0	\$0.00		0	\$0.00
31391NGC9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,123.43	100%	0	\$0.00		0	\$0.00
31391NGD7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,140.10	100%	0	\$0.00		0	\$0.00
31391NGF2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,470,586.49	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,624.54	100%	0	\$0.00		0	\$0.00
31391NGG0		COUNTRYWIDE HOME LOANS, INC.	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,001,943.46	100%	0	\$0.00		0	\$0.00
31391NGH8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,990,584.00	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,002,853.94	100%	0	\$0.00		0	\$0.00
31391NGJ4		COUNTRYWIDE HOME LOANS, INC.	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,187.59	100%	0	\$0.00		0	\$0.00
31391NGK1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,294,506.49	100%	0	\$0.00		0	\$0.00

31391NGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,534,582.56	100%	0	\$0.00		0	\$0.00
31391NGM7	COUNTRYWIDE HOME LOANS, INC.	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,368.44	100%	0	\$0.00		0	\$0.00
31391NGR6	COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,763.90	100%	0	\$0.00		0	\$0.00
31391NGS4	COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,247,393.21	93.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,328,993.21	100%	0	\$0.00		0	\$0.00
31391NGU9	COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00
Total		475	\$46,239,333.99	100%	0	\$0.00		0	\$0.00
31391NGV7	COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,703,759.34	100%	0	\$0.00		0	\$0.00
31391NGW5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00
Total		368	\$24,923,720.15	100%	0	\$0.00		0	\$0.00
31391NGX3	COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA	0	\$0.00
Total		213	\$26,988,822.56	100%	0	\$0.00		0	\$0.00
31391NGY1	COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,346,875.75	100%	0	\$0.00		0	\$0.00

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31391NHA2	COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00
Total		240	\$45,353,098.04	100%	0	\$0.00		0	\$0.00
31391NHF1	COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,611,316.91	100%	0	\$0.00		0	\$0.00
31391NHG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,967,229.66	100%	0	\$0.00		0	\$0.00
31391NHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,434,803.49	60.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,356,788.49	100%	0	\$0.00		0	\$0.00
31391NHK0	COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,843.81	55.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,332,395.81	100%	0	\$0.00		0	\$0.00
31391NHL8	COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00
Total		895	\$140,801,642.85	100%	0	\$0.00		0	\$0.00
31391NHM6	COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00
Total		457	\$60,607,336.79	100%	0	\$0.00		0	\$0.00
31391NHN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,806,251.49	100%	0	\$0.00		0	\$0.00
31391NHP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,311,001.38	100%	0	\$0.00		0	\$0.00
31391NHV6	COUNTRYWIDE HOME	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,665,530.05	100%	0	\$0.00		0	\$0.00
31391NHZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$853,144.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,386,062.89	100%	0	\$0.00		0	\$0.00
31391NJ28		COUNTRYWIDE HOME LOANS, INC.	52	\$9,299,149.00	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,656,574.03	100%	0	\$0.00		0	\$0.00
31391NJ36		COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,017,305.18	100%	0	\$0.00		0	\$0.00
31391NJ44		COUNTRYWIDE HOME LOANS, INC.	45	\$7,841,858.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,505,725.82	100%	0	\$0.00		0	\$0.00
31391NJ69		COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,000,423.42	100%	0	\$0.00		0	\$0.00
31391NJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,102,357.05	100%	0	\$0.00		0	\$0.00
31391NJ85		COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00
Total			605	\$107,457,633.98	100%	0	\$0.00		0	\$0.00
31391NJ93		COUNTRYWIDE HOME LOANS, INC.	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,949,037.38	100%	0	\$0.00		0	\$0.00
31391NJA0		COUNTRYWIDE HOME LOANS, INC.	76	\$3,948,616.91	44.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$4,874,686.29	55.25%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,823,303.20	100%	0	\$0.00		0	\$0.00
31391NJB8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,919,185.33	74.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,566,822.33	100%	0	\$0.00		0	\$0.00
31391NJC6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,145,667.89	100%	0	\$0.00		0	\$0.00
31391NJD4		COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,978,209.67	78.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,774,964.67	100%	0	\$0.00		0	\$0.00
31391NJK8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,090,238.59	100%	0	\$0.00		0	\$0.00
31391N JL6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,529,679.26	100%	0	\$0.00		0	\$0.00
31391NJM4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,585,252.97	100%	0	\$0.00		0	\$0.00
31391NJT9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,388,512.39	100%	0	\$0.00		0	\$0.00
31391NJU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,000.99	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,205,684.13	80.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,206,685.12	100%	0	\$0.00		0	\$0.00
31391NJV4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0.00

Total			48	\$9,699,217.61	100%	0	\$0.00		0	\$0.00
31391NJW2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,566,442.00	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,126,045.91	52.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,692,487.91	100%	0	\$0.00		0	\$0.00
31391NJX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,247,243.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,031,049.83	87.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,278,292.83	100%	0	\$0.00		0	\$0.00
31391NJY8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,284.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,864,194.49	100%	0	\$0.00		0	\$0.00
31391NJZ5		COUNTRYWIDE HOME LOANS, INC.	66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,944,344.13	100%	0	\$0.00		0	\$0.00
31391NK34		COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,397.10	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,663,786.92	89.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,226,184.02	100%	0	\$0.00		0	\$0.00
31391NKA8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,697,394.09	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,218.99	100%	0	\$0.00		0	\$0.00
31391NKB6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,217.10	100%	0	\$0.00		0	\$0.00
31391NKL4		COUNTRYWIDE HOME LOANS, INC.	7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,973.70	100%	0	\$0.00		0	\$0.00
31391NKM2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,690.64	100%	0	\$0.00		0	\$0.00

31391NKN0	COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,230,355.60	100%	0	\$0.00		0	\$0.00
31391NKQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,391,402.26	100%	0	\$0.00		0	\$0.00
31391NKR1	COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,331,111.71	100%	0	\$0.00		0	\$0.00
31391NKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$898,719.50	76.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,179,476.50	100%	0	\$0.00		0	\$0.00
31391NKV2	COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,356,438.03	100%	0	\$0.00		0	\$0.00
31391NKW0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,465,673.97	77.68%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,794,801.68	100%	0	\$0.00		0	\$0.00
31391NKX8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,836,657.34	100%	0	\$0.00		0	\$0.00
31391NKY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,248.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,952,319.64	92.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,291,567.64	100%	0	\$0.00		0	\$0.00
31391NL25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,215,084.67	100%	0	\$0.00		0	\$0.00

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31391NL33	COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,425,706.62	100%	0	\$0.00		0	\$0.00
31391NL41	COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,757,013.92	100%	0	\$0.00		0	\$0.00
31391NL58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,627,599.02	100%	0	\$0.00		0	\$0.00
31391NL66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,961,028.21	100%	0	\$0.00		0	\$0.00
31391NL74	COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,884,273.44	100%	0	\$0.00		0	\$0.00
31391NL90	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,647,237.09	55.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,043,655.64	100%	0	\$0.00		0	\$0.00
31391NLC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,250,348.12	59.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,767,005.12	100%	0	\$0.00		0	\$0.00
31391NLD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,061,684.72	100%	0	\$0.00		0	\$0.00
31391NLE9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,492,833.21	100%	0	\$0.00		0	\$0.00
31391NLF6	COUNTRYWIDE HOME	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,881,503.35	100%	0	\$0.00		0	\$0.00
31391NLJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,462,166.55	98.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,501,066.55	100%	0	\$0.00		0	\$0.00
31391NLK5		COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,517.20	100%	0	\$0.00		0	\$0.00
31391NLL3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,735.20	76.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,475.46	100%	0	\$0.00		0	\$0.00
31391NLM1		COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$997,312.70	64.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,552,748.73	100%	0	\$0.00		0	\$0.00
31391NM32		COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,637,334.65	100%	0	\$0.00		0	\$0.00
31391NM40		COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,997,547.10	100%	0	\$0.00		0	\$0.00
31391NM57		COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,962,993.92	100%	0	\$0.00		0	\$0.00
31391NM65		COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,510.30	100%	0	\$0.00		0	\$0.00
31391NM73		COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,603.91	100%	0	\$0.00		0	\$0.00
31391NM81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,080.43	100%	0	\$0.00		0	\$0.00
31391NM99		COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,585,848.00	100%	0	\$0.00		0	\$0.00
31391NMF5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,020,225.94	100%	0	\$0.00		0	\$0.00
31391NMG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$52,837,343.04	100%	0	\$0.00		0	\$0.00
31391NMH1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,676,699.94	100%	0	\$0.00		0	\$0.00
31391NMJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,695,871.14	100%	0	\$0.00		0	\$0.00
31391NMS7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,932,400.68	100%	0	\$0.00		0	\$0.00
31391NMT5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,577,890.77	100%	0	\$0.00		0	\$0.00
31391NMU2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0.00

Total			196	\$13,233,360.49	100%	0	\$0.00		0	\$0.00
31391NMV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,445,589.88	100%	0	\$0.00		0	\$0.00
31391NMW8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,058,604.82	100%	0	\$0.00		0	\$0.00
31391NN23		COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,806,275.52	100%	0	\$0.00		0	\$0.00
31391NN49		COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,167,917.51	65.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,599,452.51	100%	0	\$0.00		0	\$0.00
31391NN56		COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,041,794.47	100%	0	\$0.00		0	\$0.00
31391NN98		COUNTRYWIDE HOME LOANS, INC.	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,422.43	100%	0	\$0.00		0	\$0.00
31391NNA5		COUNTRYWIDE HOME LOANS, INC.	1	\$132,172.25	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,852.88	92.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,682,025.13	100%	0	\$0.00		0	\$0.00
31391NNC1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,917,931.58	100%	0	\$0.00		0	\$0.00
31391NND9		COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,342,696.83	100%	0	\$0.00		0	\$0.00

31391NNE7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,455,649.85	100%	0	\$0.00		0	\$0.00
31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,852,363.65	100%	0	\$0.00		0	\$0.00
31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,656,212.43	95.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,626,961.43	100%	0	\$0.00		0	\$0.00
31391NNL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,892,745.40	45.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,122,168.37	100%	0	\$0.00		0	\$0.00
31391NNM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,212,999.21	100%	0	\$0.00		0	\$0.00
31391NNN7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,555,424.93	100%	0	\$0.00		0	\$0.00
31391NNP2	COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,292,868.82	100%	0	\$0.00		0	\$0.00
31391NNQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00
Total		199	\$38,963,748.64	100%	0	\$0.00		0	\$0.00
31391NNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,307,744.72	100%	0	\$0.00		0	\$0.00

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31391NP21	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,490,648.65	98.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,726,648.65	100%	0	\$0.00		0	\$0.00
31391NP39	COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,978,807.93	95.38%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,850,067.93	100%	0	\$0.00		0	\$0.00
31391NP47	COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,510,206.88	100%	0	\$0.00		0	\$0.00
31391NPA3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,399.59	100%	0	\$0.00		0	\$0.00
31391NPC9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,893.85	100%	0	\$0.00		0	\$0.00
31391NPD7	COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,742,155.33	100%	0	\$0.00		0	\$0.00
31391NPF2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,352,575.93	100%	0	\$0.00		0	\$0.00
31391NPG0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,822,115.97	100%	0	\$0.00		0	\$0.00
31391NPH8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,544,761.64	100%	0	\$0.00		0	\$0.00
31391NPJ4	COUNTRYWIDE HOME	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,706,078.20	100%	0	\$0.00		0	\$0.00
31391NPP0		COUNTRYWIDE HOME LOANS, INC.	57	\$8,711,651.36	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	0	\$0.00
Total			270	\$47,103,295.28	100%	0	\$0.00		0	\$0.00
31391NPS4		COUNTRYWIDE HOME LOANS, INC.	69	\$9,802,576.20	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,536,781.50	100%	0	\$0.00		0	\$0.00
31391NPT2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,336,326.53	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,137,572.85	100%	0	\$0.00		0	\$0.00
31391NPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,220,720.35	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,713,932.73	100%	0	\$0.00		0	\$0.00
31391NPV7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,164,384.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,721,973.60	100%	0	\$0.00		0	\$0.00
31391NQ38		COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,870,038.88	75.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,034,810.88	100%	0	\$0.00		0	\$0.00
31391NQ46		COUNTRYWIDE HOME LOANS, INC.	82	\$5,565,672.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,483,820.09	100%	0	\$0.00		0	\$0.00
31391NQ53		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,753.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,358,963.27	100%	0	\$0.00		0	\$0.00
31391NQ61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,563,038.27	13.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,173,403.45	100%	0	\$0.00		0	\$0.00
31391NQ79		COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,700.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,313,630.78	95.86%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,451,330.78	100%	0	\$0.00		0	\$0.00
31391NQ87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,541,791.80	94.12%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,138,891.80	100%	0	\$0.00		0	\$0.00
31391NQ95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,973,617.44	100%	0	\$0.00		0	\$0.00
31391NQD6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,848,419.39	100%	0	\$0.00		0	\$0.00
31391NQF1		COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,735,525.37	61.51%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,201,161.51	100%	0	\$0.00		0	\$0.00
31391NQG9		COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,299,135.22	100%	0	\$0.00		0	\$0.00
31391NQH7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,940,776.36	100%	0	\$0.00		0	\$0.00
31391NQJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,781,955.63	100%	0	\$0.00		0	\$0.00
31391NQG0		COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,282,493.02	94.86%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,514,603.02	100%	0	\$0.00		0	\$0.00
31391NQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,729,789.24	100%	0	\$0.00		0	\$0.00
31391NQQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,615,447.06	100%	0	\$0.00		0	\$0.00
31391NQR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,193,799.66	100%	0	\$0.00		0	\$0.00
31391NQS3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,918.11	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,544,885.35	44.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,471,803.46	100%	0	\$0.00		0	\$0.00
31391NQU8		Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$518,816.46	100%	0	\$0.00		0	\$0.00
31391NQX2		COUNTRYWIDE HOME LOANS, INC.	1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,435,338.98	100%	0	\$0.00		0	\$0.00
31391NQY0		Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,165,676.31	100%	0	\$0.00		0	\$0.00
31391NRK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,748.77	100%	0	\$0.00		0	\$0.00
31391NRM5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,116.36	100%	0	\$0.00		0	\$0.00
31391NRN3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00

Total			85	\$15,004,131.02	100%	0	\$0.00		0	\$0.00
31391NS36		COUNTRYWIDE HOME LOANS, INC.	32	\$4,061,177.49	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,159,616.44	55.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,220,793.93	100%	0	\$0.00		0	\$0.00
31391NS77		COUNTRYWIDE HOME LOANS, INC.	40	\$4,436,722.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,418,600.00	43.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,855,322.00	100%	0	\$0.00		0	\$0.00
31391NS85		COUNTRYWIDE HOME LOANS, INC.	47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,698,824.57	100%	0	\$0.00		0	\$0.00
31391NSR3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,266,383.85	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,004,138.31	100%	0	\$0.00		0	\$0.00
31391NSS1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,098,192.94	67.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,099,519.22	100%	0	\$0.00		0	\$0.00
31391NSX0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,500,697.31	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,325,012.58	68.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,825,709.89	100%	0	\$0.00		0	\$0.00
31391NSY8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,671,457.38	100%	0	\$0.00		0	\$0.00
31391NSZ5		COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,826,466.26	100%	0	\$0.00		0	\$0.00
31391NT27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,031,696.63	100%	0	\$0.00		0	\$0.00

31391NT84	COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,986.14	100%	0	\$0.00		0	\$0.00
31391NT92	COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,004,620.07	100%	0	\$0.00		0	\$0.00
31391NTK7	COUNTRYWIDE HOME LOANS, INC.	4	\$771,768.12	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,685,126.25	82.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,456,894.37	100%	0	\$0.00		0	\$0.00
31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,493.95	100%	0	\$0.00		0	\$0.00
31391NTN1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,001,319.40	100%	0	\$0.00		0	\$0.00
31391NTQ4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,227,782.48	100%	0	\$0.00		0	\$0.00
31391NTR2	COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0.00
Total		437	\$30,098,052.07	100%	0	\$0.00		0	\$0.00
31391NTS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,515,048.47	100%	0	\$0.00		0	\$0.00
31391NTY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,277,400.36	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,785,612.86	100%	0	\$0.00		0	\$0.00

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31391NTZ4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,157,614.65	100%	0	\$0.00		0	\$0.00
31391NU66	COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,456,348.69	100%	0	\$0.00		0	\$0.00
31391NU74	COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,640,215.47	100%	0	\$0.00		0	\$0.00
31391NU82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,571,646.89	100%	0	\$0.00		0	\$0.00
31391NU90	COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,492,755.74	100%	0	\$0.00		0	\$0.00
31391NUA7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,039.43	100%	0	\$0.00		0	\$0.00
31391NUB5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,003,125.83	100%	0	\$0.00		0	\$0.00
31391NUC3	COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,495,376.45	80.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,102,348.45	100%	0	\$0.00		0	\$0.00
31391NUD1	COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00
Total		360	\$57,405,779.20	100%	0	\$0.00		0	\$0.00
31391NUE9	COUNTRYWIDE HOME	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,366,575.29	100%	0	\$0.00		0	\$0.00
31391NUF6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,555,135.87	100%	0	\$0.00		0	\$0.00
31391NUG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,106,267.10	100%	0	\$0.00		0	\$0.00
31391NUM1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,527,890.74	55.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,003,336.24	100%	0	\$0.00		0	\$0.00
31391NUP4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$66,411,387.83	97.43%	0	\$0.00	NA	0	\$0.00
Total			439	\$68,162,122.83	100%	0	\$0.00		0	\$0.00
31391NUQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,042,516.36	67.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,914,072.36	100%	0	\$0.00		0	\$0.00
31391NUS8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,835,905.95	68.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,091,997.95	100%	0	\$0.00		0	\$0.00
31391NUT6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,104,925.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$68,534,746.70	97.02%	0	\$0.00	NA	0	\$0.00
Total			459	\$70,639,671.70	100%	0	\$0.00		0	\$0.00
31391NUU3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,319,053.34	100%	0	\$0.00		0	\$0.00
31391NUV1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,709,768.03	100%	0	\$0.00		0	\$0.00
31391NV81		COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,967.67	100%	0	\$0.00		0	\$0.00
31391NV99		COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,001,269.43	100%	0	\$0.00		0	\$0.00
31391NVA6		COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,254,827.83	100%	0	\$0.00		0	\$0.00
31391NVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,827,040.07	100%	0	\$0.00		0	\$0.00
31391NVD0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,595,436.78	100%	0	\$0.00		0	\$0.00
31391NVE8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,640,848.60	100%	0	\$0.00		0	\$0.00
31391NVF5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,876.00	100%	0	\$0.00		0	\$0.00
31391NVG3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,568.10	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,510.58	100%	0	\$0.00		0	\$0.00
31391NVH1		COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0	\$0.00

Total			101	\$10,005,482.37	100%	0	\$0.00		0	\$0.00
31391NVJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$38,089,594.67	100%	0	\$0.00		0	\$0.00
31391NVK4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,343,708.07	100%	0	\$0.00		0	\$0.00
31391NVL2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,326,246.38	100%	0	\$0.00		0	\$0.00
31391NVP3		COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,918,044.02	100%	0	\$0.00		0	\$0.00
31391NVQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$920,335.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,542,096.29	100%	0	\$0.00		0	\$0.00
31391NVR9		COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0.00
Total			386	\$26,252,765.16	100%	0	\$0.00		0	\$0.00
31391NVS7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,668,800.47	100%	0	\$0.00		0	\$0.00
31391NVV0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,842,343.81	25.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,953,433.81	100%	0	\$0.00		0	\$0.00
31391NVW8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,615,540.00	81.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,055,414.00	100%	0	\$0.00		0	\$0.00

31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,858,689.55	58.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,590,647.62	100%	0	\$0.00		0	\$0.00
31391NVY4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,765,448.45	100%	0	\$0.00		0	\$0.00
31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0.00
Total		508	\$104,540,830.88	100%	0	\$0.00		0	\$0.00
31391NW49	COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00
Total		394	\$82,242,968.61	100%	0	\$0.00		0	\$0.00
31391NW56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,555,770.52	100%	0	\$0.00		0	\$0.00
31391NWE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,049,561.09	100%	0	\$0.00		0	\$0.00
31391NWF4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$36,930,696.31	100%	0	\$0.00		0	\$0.00
31391NWG2	COUNTRYWIDE HOME LOANS, INC.	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,111,236.35	100%	0	\$0.00		0	\$0.00
31391NWJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,809.79	100%	0	\$0.00		0	\$0.00

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31391NWK3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,739.83	46.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,617.74	100%	0	\$0.00		0	\$0.00
31391NWM9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,000,248.76	100%	0	\$0.00		0	\$0.00
31391NWN7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,002,503.22	100%	0	\$0.00		0	\$0.00
31391NWP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,842,618.69	100%	0	\$0.00		0	\$0.00
31391NWQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,458.60	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,646,612.67	70.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,410,071.27	100%	0	\$0.00		0	\$0.00
31391NWR8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,353,325.41	100%	0	\$0.00		0	\$0.00
31391NWT4	COUNTRYWIDE HOME LOANS, INC.	4	\$939,300.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,052,350.00	100%	0	\$0.00		0	\$0.00
31391NWX3	COUNTRYWIDE HOME LOANS, INC.	5	\$819,366.12	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,372.92	40.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,368,739.04	100%	0	\$0.00		0	\$0.00
31391NX55	COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$41,449,202.23	93.29%	0	\$0.00	NA	0	\$0.00
Total		293	\$44,430,623.23	100%	0	\$0.00		0	\$0.00
31391NX63	COUNTRYWIDE HOME	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,753,097.76	100%	0	\$0.00		0	\$0.00
31391NX71		COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,407,409.93	100%	0	\$0.00		0	\$0.00
31391NX89		COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0	\$0.00
Total			352	\$75,886,018.98	100%	0	\$0.00		0	\$0.00
31391NX97		COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	0	\$0.00
Total			281	\$56,337,747.62	100%	0	\$0.00		0	\$0.00
31391NXD8		COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,867,844.63	84.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,764,082.25	100%	0	\$0.00		0	\$0.00
31391NXE6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,186,714.52	100%	0	\$0.00		0	\$0.00
31391NXG1		COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$6,268,787.24	68.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,110,682.88	100%	0	\$0.00		0	\$0.00
31391NXH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,598,963.51	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,923,579.03	100%	0	\$0.00		0	\$0.00
31391NXJ5		COUNTRYWIDE HOME LOANS, INC.	96	\$6,471,496.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA	0	\$0.00
Total			288	\$20,109,909.80	100%	0	\$0.00		0	\$0.00
31391NXL0		COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$16,407,084.69	62.02%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,456,011.69	100%	0	\$0.00		0	\$0.00
31391NXM8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,020,300.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,994,135.77	90.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,014,435.77	100%	0	\$0.00		0	\$0.00
31391NXN6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,253,131.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,807,414.86	100%	0	\$0.00		0	\$0.00
31391NXP1		COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,290,963.91	100%	0	\$0.00		0	\$0.00
31391NXU0		COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,206,790.28	100%	0	\$0.00		0	\$0.00
31391NXX4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA	0	\$0.00
Total			343	\$52,350,925.60	100%	0	\$0.00		0	\$0.00
31391NXZ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,246,514.18	100%	0	\$0.00		0	\$0.00
31391NY21		COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,114,659.73	100%	0	\$0.00		0	\$0.00
31391NY39		COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,232,664.57	100%	0	\$0.00		0	\$0.00
31391NY47		COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA	0	\$0.00

Total			89	\$9,069,489.80	100%	0	\$0.00		0	\$0.00
31391NY54		COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,662,401.52	100%	0	\$0.00		0	\$0.00
31391NY96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,351,279.06	100%	0	\$0.00		0	\$0.00
31391NYA3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,625,785.40	100%	0	\$0.00		0	\$0.00
31391NYN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,660,867.85	80.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,073,707.85	100%	0	\$0.00		0	\$0.00
31391NYQ8		COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,802,839.83	100%	0	\$0.00		0	\$0.00
31391NYR6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,879,284.32	100%	0	\$0.00		0	\$0.00
31391NYS4		COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,756,549.17	100%	0	\$0.00		0	\$0.00
31391NYT2		COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,062,755.03	100%	0	\$0.00		0	\$0.00
31391NYX3		COUNTRYWIDE HOME LOANS, INC.	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,871,573.69	100%	0	\$0.00		0	\$0.00

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31391NYY1	COUNTRYWIDE HOME LOANS, INC.	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00
Total		458	\$66,552,117.87	100%	0	\$0.00		0	\$0.00
31391NYZ8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA	0	\$0.00
Total		480	\$64,610,534.59	100%	0	\$0.00		0	\$0.00
31391NZ46	COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,144,168.68	100%	0	\$0.00		0	\$0.00
31391NZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,866.51	100%	0	\$0.00		0	\$0.00
31391NZ87	Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,648,108.11	100%	0	\$0.00		0	\$0.00
31391NZA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,224,637.14	100%	0	\$0.00		0	\$0.00
31391NZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,187,854.82	52.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,282,474.63	100%	0	\$0.00		0	\$0.00
31391NZN8	COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,912,473.91	100%	0	\$0.00		0	\$0.00
31391NZF1	COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,522,953.00	78.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,931,156.92	100%	0	\$0.00		0	\$0.00
31391NZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,484,628.55	100%	0	\$0.00		0	\$0.00
31391NZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,782,309.56	100%	0	\$0.00		0	\$0.00
31391NZQ7		COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,836,130.83	100%	0	\$0.00		0	\$0.00
31391NZR5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,921,501.77	100%	0	\$0.00		0	\$0.00
31391NZS3		COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,290,422.60	100%	0	\$0.00		0	\$0.00
31391NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,495.59	100%	0	\$0.00		0	\$0.00
31391NZZ7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,097,329.49	100%	0	\$0.00		0	\$0.00
31391P6L5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,101,609.52	100%	0	\$0.00		0	\$0.00
31391P6M3		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,936,013.26	100%	0	\$0.00		0	\$0.00
31391P6P6		M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00
31391P6Q4		BANKNORTH, NA	69	\$9,727,352.02	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,727,352.02	100%	0	\$0.00		0	\$0.00
31391P6R2		BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,042,848.87	100%	0	\$0.00		0	\$0.00
31391P6T8		BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,642,890.23	100%	0	\$0.00		0	\$0.00
31391P6U5		BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,273,271.59	100%	0	\$0.00		0	\$0.00
31391P6V3		BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,736,047.00	100%	0	\$0.00		0	\$0.00
31391P6W1		BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,839,660.43	100%	0	\$0.00		0	\$0.00
31391P6Z4		BANKNORTH, NA	27	\$2,959,475.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,959,475.77	100%	0	\$0.00		0	\$0.00
31391P7A8		BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,587,710.36	100%	0	\$0.00		0	\$0.00
31391P7C4		BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,989,462.99	100%	0	\$0.00		0	\$0.00
31391P7D2		BANKNORTH, NA	329	\$19,846,918.51	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$19,846,918.51	100%	0	\$0.00		0	\$0.00
31391P7E0		BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,504,000.00	100%	0	\$0.00		0	\$0.00
31391P7F7		BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,988,184.29	100%	0	\$0.00		0	\$0.00
31391P7G5		BANKNORTH, NA	14	\$1,869,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,869,200.00	100%	0	\$0.00		0	\$0.00
31391P7M2		USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,639,764.82	100%	0	\$0.00		0	\$0.00

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31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00
Total		452	\$29,496,621.97	100%	0	\$0.00		0	\$0.00
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,558,462.64	100%	0	\$0.00		0	\$0.00
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00
Total		764	\$100,032,777.00	100%	0	\$0.00		0	\$0.00
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00
Total		348	\$69,211,723.72	100%	0	\$0.00		0	\$0.00
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00
Total		228	\$45,669,405.67	100%	0	\$0.00		0	\$0.00
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00
Total		491	\$111,005,086.98	100%	0	\$0.00		0	\$0.00
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00
Total		770	\$51,207,829.94	100%	0	\$0.00		0	\$0.00
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00
Total		739	\$72,717,523.42	100%	0	\$0.00		0	\$0.00
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00
Total		745	\$73,844,506.38	100%	0	\$0.00		0	\$0.00
31391PBU9	WASHINGTON MUTUAL	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$186,143,815.56	100%	0	\$0.00		0	\$0.00
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,088,675.19	100%	0	\$0.00		0	\$0.00
31391PBX3	Unavailable	1	\$78,733.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,733.29	100%	0	\$0.00		0	\$0.00
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,730.05	100%	0	\$0.00		0	\$0.00
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,752,883.97	100%	0	\$0.00		0	\$0.00
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,798,133.19	100%	0	\$0.00		0	\$0.00
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00
Total		1,073	\$245,885,373.78	100%	0	\$0.00		0	\$0.00
31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,280,212.06	100%	0	\$0.00		0	\$0.00
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,170,505.51	100%	0	\$0.00		0	\$0.00
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,175,583.56	100%	0	\$0.00		0	\$0.00
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00

Total			59	\$11,856,528.17	100%	0	\$0.00		0	\$0.00
31391PEU6	FIRST HORIZON HOME LOAN CORPORATION		63	\$9,781,685.53	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,419,003.80	39.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,200,689.33	100%	0	\$0.00		0	\$0.00
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION		177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$46,445,816.06	100%	0	\$0.00		0	\$0.00
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION		88	\$16,895,559.36	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,265,538.56	100%	0	\$0.00		0	\$0.00
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,050,498.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,498.01	100%	0	\$0.00		0	\$0.00
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION		85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,151,289.86	100%	0	\$0.00		0	\$0.00
31391PFM3	FIRST STAR SAVINGS BANK		12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,288.79	100%	0	\$0.00		0	\$0.00
31391PG26	Unavailable		84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,550,032.93	100%	0	\$0.00		0	\$0.00
31391PG34	Unavailable		70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,206,780.01	100%	0	\$0.00		0	\$0.00
31391PG59	WEBSTER BANK		2	\$284,593.30	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,293,290.98	95.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,577,884.28	100%	0	\$0.00		0	\$0.00
31391PG67	Unavailable		23	\$3,988,332.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,988,332.12	100%	0	\$0.00		0	\$0.00
31391PG75	Unavailable		59	\$7,977,147.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,977,147.18	100%	0	\$0.00		0	\$0.00
31391PG83	Unavailable		66	\$9,501,489.68	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,501,489.68	100%	0	\$0.00		0	\$0.00
31391PG91	Unavailable		13	\$1,860,630.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,860,630.84	100%	0	\$0.00		0	\$0.00
31391PGM2	REGIONS MORTGAGE, INC.		33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,002.97	100%	0	\$0.00		0	\$0.00
31391PGN0	REGIONS MORTGAGE, INC.		89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,705,791.09	100%	0	\$0.00		0	\$0.00
31391PGP5	REGIONS MORTGAGE, INC.		153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,177,454.25	100%	0	\$0.00		0	\$0.00
31391PGQ3	REGIONS MORTGAGE, INC.		31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,517,570.93	100%	0	\$0.00		0	\$0.00
31391PGR1	REGIONS MORTGAGE, INC.		187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,960,294.98	100%	0	\$0.00		0	\$0.00
31391PGS9	REGIONS MORTGAGE, INC.		149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,450,348.28	100%	0	\$0.00		0	\$0.00
31391PGT7	REGIONS MORTGAGE, INC.		18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,234,601.22	100%	0	\$0.00		0	\$0.00
31391PGV2	Unavailable		15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,509,512.47	100%	0	\$0.00		0	\$0.00
31391PGW0	Unavailable		76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,151,756.32	100%	0	\$0.00		0	\$0.00
31391PGX8	Unavailable		92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,361,321.70	100%	0	\$0.00		0	\$0.00
31391PGY6	Unavailable		22	\$3,140,704.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,140,704.24	100%	0	\$0.00		0	\$0.00

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31391PGZ3		Unavailable	77	\$11,289,224.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,289,224.56	100%	0	\$0.00		0	\$0.00
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,004,220.82	100%	0	\$0.00		0	\$0.00
31391PH41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,899,264.83	100%	0	\$0.00		0	\$0.00
31391PH58		Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,883,710.39	100%	0	\$0.00		0	\$0.00
31391PH74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,338,596.93	100%	0	\$0.00		0	\$0.00
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,735,330.49	100%	0	\$0.00		0	\$0.00
31391PHA7		Unavailable	84	\$12,586,652.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,586,652.68	100%	0	\$0.00		0	\$0.00
31391PHB5		WEBSTER BANK	2	\$164,700.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,266,366.40	98.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,431,066.40	100%	0	\$0.00		0	\$0.00
31391PHC3		Unavailable	48	\$7,476,874.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,476,874.86	100%	0	\$0.00		0	\$0.00
31391PHD1		WEBSTER BANK	2	\$251,600.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,204,103.12	97.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,455,703.12	100%	0	\$0.00		0	\$0.00
31391PHH2		Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,702,305.03	100%	0	\$0.00		0	\$0.00

31391PHJ8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,242.86	100%	0	\$0.00		0	\$0.00
31391PHK5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$917,050.00	60.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,250.00	100%	0	\$0.00		0	\$0.00
31391PHM1	Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,004,600.45	100%	0	\$0.00		0	\$0.00
31391PHP4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$512,300.00	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,000.00	66.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,515,300.00	100%	0	\$0.00		0	\$0.00
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,200.00	100%	0	\$0.00		0	\$0.00
31391PHR0	Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,985,100.00	100%	0	\$0.00		0	\$0.00
31391PHT6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$792,100.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,236,300.00	73.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,028,400.00	100%	0	\$0.00		0	\$0.00
31391PHU3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$862,800.00	85.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,600.00	100%	0	\$0.00		0	\$0.00
31391PHV1	Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
31391PHW9		3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,002,160.87	100%	0	\$0.00		0	\$0.00
31391PHX7		Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,066,785.46	100%	0	\$0.00		0	\$0.00
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,066,717.91	100%	0	\$0.00		0	\$0.00
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,316,604.83	100%	0	\$0.00		0	\$0.00
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,101.74	100%	0	\$0.00		0	\$0.00
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,103,842.01	100%	0	\$0.00		0	\$0.00
31391PJ56		RBMG INC.	1	\$244,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,944,985.56	97.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,188,985.56	100%	0	\$0.00		0	\$0.00
31391PJ72		Unavailable	23	\$3,483,332.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,483,332.24	100%	0	\$0.00		0	\$0.00
31391PJ80		RBMG INC.	1	\$123,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,608,488.79	95.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,731,488.79	100%	0	\$0.00		0	\$0.00
31391PJ98		Unavailable	22	\$2,185,604.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,185,604.74	100%	0	\$0.00		0	\$0.00
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,903,966.21	100%	0	\$0.00		0	\$0.00

31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,688,790.61	100%	0	\$0.00		0	\$0.00
31391PJF4	Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,077,170.31	100%	0	\$0.00		0	\$0.00
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,315,391.04	100%	0	\$0.00		0	\$0.00
31391PJH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,736,461.15	100%	0	\$0.00		0	\$0.00
31391PJP2	Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,043,136.71	100%	0	\$0.00		0	\$0.00
31391PJQ0	Unavailable	14	\$1,538,407.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,538,407.31	100%	0	\$0.00		0	\$0.00
31391PJR8	Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,068,113.43	100%	0	\$0.00		0	\$0.00
31391PJS6	Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,339,104.77	100%	0	\$0.00		0	\$0.00
31391PJT4	Unavailable	11	\$2,191,262.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,191,262.36	100%	0	\$0.00		0	\$0.00
31391PJU1	RBMG INC.	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,438,385.75	100%	0	\$0.00		0	\$0.00
31391PJW7	RBMG INC.	1	\$171,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,105,864.11	98.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,277,364.11	100%	0	\$0.00		0	\$0.00
31391PJX5	Unavailable	98	\$10,781,506.52	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$10,781,506.52	100%	0	\$0.00		0	\$0.00
31391PJY3	Unavailable		24	\$1,822,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,822,740.83	100%	0	\$0.00		0	\$0.00
31391PJZ0	Unavailable		26	\$2,544,352.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,352.35	100%	0	\$0.00		0	\$0.00
31391PK21	Unavailable		11	\$1,390,503.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,503.91	100%	0	\$0.00		0	\$0.00
31391PK54	Unavailable		43	\$7,986,816.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,986,816.09	100%	0	\$0.00		0	\$0.00
31391PK62	Unavailable		34	\$6,661,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,661,730.00	100%	0	\$0.00		0	\$0.00
31391PK88	Unavailable		12	\$1,892,655.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,655.43	100%	0	\$0.00		0	\$0.00
31391PKC9	Unavailable		9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,301.33	100%	0	\$0.00		0	\$0.00
31391PKD7	Unavailable		56	\$7,233,957.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,233,957.98	100%	0	\$0.00		0	\$0.00
31391PKE5	RBMG INC.		2	\$420,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,455,902.72	100%	0	\$0.00		0	\$0.00
31391PKH8	RBMG INC.		2	\$294,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,264,200.00	93.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,558,200.00	100%	0	\$0.00		0	\$0.00
31391PKJ4	RBMG INC.		1	\$118,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,307,482.72	96.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,425,482.72	100%	0	\$0.00		0	\$0.00
31391PKK1	Unavailable		76	\$14,357,316.07	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,357,316.07	100%	0	\$0.00		0	\$0.00
31391PKM7	Unavailable		23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,939,041.91	100%	0	\$0.00		0	\$0.00
31391PKN5	RBMG INC.		1	\$141,300.00	1.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,196,846.64	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,338,146.64	100%	0	\$0.00		0	\$0.00
31391PKP0		Unavailable	36	\$4,508,058.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,508,058.41	100%	0	\$0.00		0	\$0.00
31391PKQ8		Unavailable	20	\$2,005,850.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,850.40	100%	0	\$0.00		0	\$0.00
31391PKR6		Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,745,543.84	100%	0	\$0.00		0	\$0.00
31391PKS4		RBMG INC.	1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,894,716.05	100%	0	\$0.00		0	\$0.00
31391PKU9		Unavailable	59	\$11,426,808.25	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,426,808.25	100%	0	\$0.00		0	\$0.00
31391PKV7		Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,560,600.62	100%	0	\$0.00		0	\$0.00
31391PKW5		Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,900.00	100%	0	\$0.00		0	\$0.00
31391PKX3		Unavailable	8	\$1,390,625.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,390,625.23	100%	0	\$0.00		0	\$0.00
31391PKZ8		Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,135.05	100%	0	\$0.00		0	\$0.00
31391PL20		RBMG INC.	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,656,006.94	100%	0	\$0.00		0	\$0.00
31391PL38		Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,760,644.89	100%	0	\$0.00		0	\$0.00
31391PL46		Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,556,937.30	100%	0	\$0.00		0	\$0.00
31391PLA2		Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,207,131.00	100%	0	\$0.00		0	\$0.00
31391PLB0		Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,546,198.08	100%	0	\$0.00		0	\$0.00
31391PLC8		Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,107,063.83	100%	0	\$0.00		0	\$0.00
31391PLE4		Unavailable	21	\$1,271,685.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,271,685.54	100%	0	\$0.00		0	\$0.00
31391PLF1		Unavailable	79	\$8,744,147.90	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,744,147.90	100%	0	\$0.00		0	\$0.00
31391PLG9		Unavailable	108	\$16,656,799.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,656,799.02	100%	0	\$0.00		0	\$0.00
31391PLH7		Unavailable	15	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,223,600.00	100%	0	\$0.00		0	\$0.00
31391PLN4		Unavailable	90	\$14,223,138.30	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,223,138.30	100%	0	\$0.00		0	\$0.00
31391PLP9		Unavailable	65	\$9,694,979.31	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,694,979.31	100%	0	\$0.00		0	\$0.00
31391PLQ7		Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,072,800.00	100%	0	\$0.00		0	\$0.00
31391PLR5		Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,025,649.32	100%	0	\$0.00		0	\$0.00
31391PLS3		Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,678,336.80	100%	0	\$0.00		0	\$0.00
31391PLT1		Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,594,928.93	100%	0	\$0.00		0	\$0.00
31391PLU8		Unavailable	32	\$4,583,863.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,583,863.98	100%	0	\$0.00		0	\$0.00
31391PLV6		Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,838,035.00	100%	0	\$0.00		0	\$0.00
31391PLW4		Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,324.05	100%	0	\$0.00		0	\$0.00
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,512,110.54	100%	0	\$0.00		0	\$0.00
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,474,688.91	100%	0	\$0.00		0	\$0.00
31391PM29		NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,113,426.70	100%	0	\$0.00		0	\$0.00
31391PM37		AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,417,537.91	100%	0	\$0.00		0	\$0.00
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,315,623.65	100%	0	\$0.00		0	\$0.00
31391PM52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,094,904.92	100%	0	\$0.00		0	\$0.00
31391PM60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,754,737.91	100%	0	\$0.00		0	\$0.00
31391PM78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,853,342.90	100%	0	\$0.00		0	\$0.00
31391PMW3		NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,537,473.30	100%	0	\$0.00		0	\$0.00
31391PMX1		NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,280,442.06	100%	0	\$0.00		0	\$0.00
31391PMZ6		NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,339,006.40	100%	0	\$0.00		0	\$0.00
31391PN51		HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,099,903.43	100%	0	\$0.00		0	\$0.00
31391PN77		CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,001,246.85	100%	0	\$0.00		0	\$0.00
31391PN85		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,622.06	100%	0	\$0.00		0	\$0.00
31391PN93		CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,495,852.42	100%	0	\$0.00		0	\$0.00
31391PNC6		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,714,746.37	100%	0	\$0.00		0	\$0.00
31391PND4		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,241,382.58	100%	0	\$0.00		0	\$0.00
31391PNE2		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,650.97	45.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,532,337.09	100%	0	\$0.00		0	\$0.00
31391PNG7		CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,106.43	100%	0	\$0.00		0	\$0.00
31391PNK8		HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,500.00	100%	0	\$0.00		0	\$0.00
31391PNL6		HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,725,393.34	100%	0	\$0.00		0	\$0.00
31391PNM4		HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,800.00	100%	0	\$0.00		0	\$0.00
31391PNN2		HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,009,028.01	100%	0	\$0.00		0	\$0.00
31391PNQ5		HEARTLAND BANK	46	\$5,025,450.00	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,025,450.00	100%	0	\$0.00		0	\$0.00
31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,509,621.51	100%	0	\$0.00		0	\$0.00
31391PPB6		CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,505,298.86	100%	0	\$0.00		0	\$0.00
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,353.61	100%	0	\$0.00		0	\$0.00
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,154,844.95	100%	0	\$0.00		0	\$0.00
31391PPE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,344.16	100%	0	\$0.00		0	\$0.00
31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,001,342.64	100%	0	\$0.00		0	\$0.00
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,537,342.04	100%	0	\$0.00		0	\$0.00
31391PPH3		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,932,929.86	100%	0	\$0.00		0	\$0.00
31391PPL4		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,289,096.52	100%	0	\$0.00		0	\$0.00
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,597,345.07	100%	0	\$0.00		0	\$0.00
31391PQ33		CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,244,346.67	100%	0	\$0.00		0	\$0.00
31391PQ41		UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,094,633.34	100%	0	\$0.00		0	\$0.00
31391PQ82		NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,120,173.85	100%	0	\$0.00		0	\$0.00
31391PQ90		NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,176,359.21	100%	0	\$0.00		0	\$0.00
31391PQX7		CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,262.47	16.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,127.54	100%	0	\$0.00		0	\$0.00
31391PQY5		CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,337,304.22	100%	0	\$0.00		0	\$0.00
31391PQZ2		CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00
Total			289	\$57,341,578.45	100%	0	\$0.00		0	\$0.00
31391PR24		WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,364,642.64	100%	0	\$0.00		0	\$0.00
31391PR32		WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,662,539.38	100%	0	\$0.00		0	\$0.00
31391PR40		WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,060,440.37	100%	0	\$0.00		0	\$0.00
31391PR57		WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,750,635.57	100%	0	\$0.00		0	\$0.00

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31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,872,202.34	100%	0	\$0.00		0	\$0.00
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,603.88	100%	0	\$0.00		0	\$0.00
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,316,951.65	44.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,244,414.44	100%	0	\$0.00		0	\$0.00
31391PRA6	NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,618,860.76	100%	0	\$0.00		0	\$0.00
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,450,501.13	100%	0	\$0.00		0	\$0.00
31391PRD0	WITMER FUNDING, LLC	7	\$1,585,838.55	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,755,723.56	83.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,341,562.11	100%	0	\$0.00		0	\$0.00
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00
Total		330	\$32,523,029.68	100%	0	\$0.00		0	\$0.00
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,495,379.67	100%	0	\$0.00		0	\$0.00
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,464,886.74	100%	0	\$0.00		0	\$0.00
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,626,656.34	100%	0	\$0.00		0	\$0.00
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,575,362.38	75.83%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,671,207.46	100%	0	\$0.00		0	\$0.00
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00

Total			257	\$18,547,707.78	100%	0	\$0.00		0	\$0.00
31391PRN8	WITMER FUNDING, LLC		4	\$239,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,955,947.31	89.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,194,947.31	100%	0	\$0.00		0	\$0.00
31391PRP3	WITMER FUNDING, LLC		27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,798,294.47	100%	0	\$0.00		0	\$0.00
31391PRR9	WITMER FUNDING, LLC		65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,612,859.15	100%	0	\$0.00		0	\$0.00
31391PRS7	WITMER FUNDING, LLC		126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,280,507.43	100%	0	\$0.00		0	\$0.00
31391PRT5	WITMER FUNDING, LLC		158	\$21,645,989.80	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,170,207.73	35.99%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,816,197.53	100%	0	\$0.00		0	\$0.00
31391PRV0	WITMER FUNDING, LLC		118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,031,940.88	100%	0	\$0.00		0	\$0.00
31391PRW8	WITMER FUNDING, LLC		139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,153,360.89	100%	0	\$0.00		0	\$0.00
31391PRX6	WITMER FUNDING, LLC		67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,352,434.39	100%	0	\$0.00		0	\$0.00
31391PRY4	WITMER FUNDING, LLC		97	\$13,224,170.06	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,238,593.04	35.37%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,462,763.10	100%	0	\$0.00		0	\$0.00
31391PRZ1	WITMER FUNDING, LLC		171	\$25,822,158.42	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,736,464.88	25.28%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,558,623.30	100%	0	\$0.00		0	\$0.00
31391PS23	AMERICAN HOME FUNDING INC.		91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00

Total			93	\$14,995,800.48	100%	0	\$0.00		0	\$0.00
31391PS31		AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,002,909.57	100%	0	\$0.00		0	\$0.00
31391PS49		AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,250.00	100%	0	\$0.00		0	\$0.00
31391PS72		AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,700.00	100%	0	\$0.00		0	\$0.00
31391PS80		AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,508.95	100%	0	\$0.00		0	\$0.00
31391PSA5		WITMER FUNDING, LLC	121	\$28,004,021.00	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,731,580.00	19.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,735,601.00	100%	0	\$0.00		0	\$0.00
31391PSB3		WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,522,978.25	100%	0	\$0.00		0	\$0.00
31391PSC1		WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,548,451.35	100%	0	\$0.00		0	\$0.00
31391PSD9		WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,717,502.82	100%	0	\$0.00		0	\$0.00
31391PSE7		WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,903,406.28	100%	0	\$0.00		0	\$0.00
31391PSF4		WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,702,100.00	100%	0	\$0.00		0	\$0.00
31391PSG2		WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	0	\$0.00

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Total			85	\$15,507,271.84	100%	0	\$0.00		0	\$0.00
31391PSY3		EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,117,650.00	100%	0	\$0.00		0	\$0.00
31391PTD8		Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,567,391.21	100%	0	\$0.00		0	\$0.00
31391PTE6		Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,142,205.74	100%	0	\$0.00		0	\$0.00
31391PTF3		WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0	\$0.00
Total			650	\$110,276,229.12	100%	0	\$0.00		0	\$0.00
31391PTG1		WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0	\$0.00
Total			1,248	\$200,995,726.06	100%	0	\$0.00		0	\$0.00
31391PWL6		Unavailable	6	\$1,411,200.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,200.61	100%	0	\$0.00		0	\$0.00
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,820.00	100%	0	\$0.00		0	\$0.00
31391PXE1		Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31391PXH4		Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31391PXJ0		Unavailable	33	\$5,493,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,493,100.00	100%	0	\$0.00		0	\$0.00
31391PXK7		Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,258,950.00	100%	0	\$0.00		0	\$0.00
31391PXN1		Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,850.00	100%	0	\$0.00		0	\$0.00
31391PXR2		Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,780,500.00	100%	0	\$0.00		0	\$0.00

31391PY26	HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,947.03	100%	0	\$0.00		0	\$0.00
31391PY34	HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,178,859.60	54.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,999,350.68	100%	0	\$0.00		0	\$0.00
31391PY42	HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,001,000.00	100%	0	\$0.00		0	\$0.00
31391PY59	HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,001,577.17	100%	0	\$0.00		0	\$0.00
31391PY67	HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,001,746.35	100%	0	\$0.00		0	\$0.00
31391PY75	HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,732.79	100%	0	\$0.00		0	\$0.00
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,001,571.84	100%	0	\$0.00		0	\$0.00
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,999,634.51	100%	0	\$0.00		0	\$0.00
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00

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31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,167.97	100%	0	\$0.00		0	\$0.00
31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,039,393.83	75.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,303.42	100%	0	\$0.00		0	\$0.00
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,001,452.36	100%	0	\$0.00		0	\$0.00
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,429.00	100%	0	\$0.00		0	\$0.00
31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,001,028.83	100%	0	\$0.00		0	\$0.00
31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,128,900.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,297.04	100%	0	\$0.00		0	\$0.00
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,001,850.00	100%	0	\$0.00		0	\$0.00
31391PZE9	HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,045,550.00	57.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,000,350.00	100%	0	\$0.00		0	\$0.00
31391PZF6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,130.85	100%	0	\$0.00		0	\$0.00
31391Q2E3	THE HUNTINGTON	19	\$2,873,050.11	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
Total			19	\$2,873,050.11	100%	0	\$0.00		0	\$0.00
31391Q2F0		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,711,076.12	29.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,547,324.92	100%	0	\$0.00		0	\$0.00
31391Q2G8		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,966,995.59	32.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,196,265.19	100%	0	\$0.00		0	\$0.00
31391Q2H6		THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,654,787.83	21.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,733,484.78	100%	0	\$0.00		0	\$0.00
31391Q4H4		Unavailable	8	\$1,505,900.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,505,900.89	100%	0	\$0.00		0	\$0.00
31391Q4J0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,850.00	100%	0	\$0.00		0	\$0.00
31391Q4K7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,478,123.62	100%	0	\$0.00		0	\$0.00
31391Q4L5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,900.00	100%	0	\$0.00		0	\$0.00
31391Q4M3		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,914,546.70	100%	0	\$0.00		0	\$0.00
31391Q4N1		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,202,150.19	100%	0	\$0.00		0	\$0.00

31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA	0	\$0.00
Total		317	\$49,625,396.63	100%	0	\$0.00		0	\$0.00
31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0	\$0.00
Total		326	\$50,142,849.28	100%	0	\$0.00		0	\$0.00
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0	\$0.00
Total		327	\$50,192,482.09	100%	0	\$0.00		0	\$0.00
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,756,452.46	100%	0	\$0.00		0	\$0.00
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0	\$0.00
Total		335	\$50,008,777.33	100%	0	\$0.00		0	\$0.00
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA	0	\$0.00
Total		323	\$49,899,288.40	100%	0	\$0.00		0	\$0.00
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,280,006.43	100%	0	\$0.00		0	\$0.00
31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,374,652.82	100%	0	\$0.00		0	\$0.00
31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA	0	\$0.00
Total		333	\$50,342,364.58	100%	0	\$0.00		0	\$0.00
31391Q4Y7	CHASE MANHATTAN	75	\$11,878,029.89	47.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	89	\$12,887,193.82	52.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,765,223.71	100%	0	\$0.00		0	\$0.00
31391Q4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,800,552.43	23.56%	0	\$0.00	NA	0	\$0.00
Total			349	\$50,080,243.66	100%	0	\$0.00		0	\$0.00
31391Q5A8		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$38,611,269.36	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,354,301.45	22.72%	0	\$0.00	NA	0	\$0.00
Total			345	\$49,965,570.81	100%	0	\$0.00		0	\$0.00
31391Q5B6		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$36,181,709.13	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,996,330.59	27.89%	0	\$0.00	NA	0	\$0.00
Total			337	\$50,178,039.72	100%	0	\$0.00		0	\$0.00
31391Q5C4		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$35,318,908.95	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,980,338.95	29.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,299,247.90	100%	0	\$0.00		0	\$0.00
31391Q5D2		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$35,236,453.05	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,500,331.54	29.15%	0	\$0.00	NA	0	\$0.00
Total			325	\$49,736,784.59	100%	0	\$0.00		0	\$0.00
31391Q5E0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,686,098.77	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,767,100.99	63.72%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,453,199.76	100%	0	\$0.00		0	\$0.00
31391Q5F7		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,086,450.31	30.06%	0	\$0.00	NA	0	\$0.00
Total			372	\$50,188,399.05	100%	0	\$0.00		0	\$0.00
31391Q5G5		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA	0	\$0.00
Total			358	\$49,755,298.49	100%	0	\$0.00		0	\$0.00
31391Q5H3		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,824,582.71	100%	0	\$0.00		0	\$0.00
31391Q5J9		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,136,451.47	30.18%	0	\$0.00	NA	0	\$0.00
Total			373	\$50,154,713.31	100%	0	\$0.00		0	\$0.00
31391Q5K6		CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,601,181.75	23.01%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,412,225.58	100%	0	\$0.00		0	\$0.00
31391Q5L4		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,899,746.70	35.69%	0	\$0.00	NA	0	\$0.00
Total			376	\$47,350,041.85	100%	0	\$0.00		0	\$0.00
31391Q5M2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA	0	\$0.00
Total			464	\$49,726,472.27	100%	0	\$0.00		0	\$0.00
31391Q5N0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,234,405.58	64.47%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,529,341.98	100%	0	\$0.00		0	\$0.00
31391Q5P5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,056,749.00	86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,228,749.00	100%	0	\$0.00		0	\$0.00
31391Q5V2		Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,433,194.22	100%	0	\$0.00		0	\$0.00
31391Q6D1		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$17,858,973.40	42.04%	0	\$0.00	NA	0	\$0.00
Total			394	\$42,477,706.10	100%	0	\$0.00		0	\$0.00
31391Q6G4		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,099,577.03	100%	0	\$0.00		0	\$0.00

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31391Q6L3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,983,671.61	100%	0	\$0.00		0	\$0.00
31391Q6M1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$668,309.91	27.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,432,370.22	100%	0	\$0.00		0	\$0.00
31391Q6P4	Unavailable	9	\$1,665,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,665,850.00	100%	0	\$0.00		0	\$0.00
31391Q6Q2	Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,319,893.27	100%	0	\$0.00		0	\$0.00
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,769,188.83	100%	0	\$0.00		0	\$0.00
31391Q6U3	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,978,954.89	98.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,058,754.89	100%	0	\$0.00		0	\$0.00
31391Q6W9	CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,296,950.00	100%	0	\$0.00		0	\$0.00
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,571.76	100%	0	\$0.00		0	\$0.00
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,341,152.19	100%	0	\$0.00		0	\$0.00
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00
Total		276	\$49,323,019.76	100%	0	\$0.00		0	\$0.00
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,056,646.24	100%	0	\$0.00		0	\$0.00
31391QAN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0.00
Total			192	\$38,460,098.27	100%	0	\$0.00		0	\$0.00
31391QAP9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,432,145.70	100%	0	\$0.00		0	\$0.00
31391QAQ7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,881,963.01	100%	0	\$0.00		0	\$0.00
31391QAR5		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0	\$0.00
Total			205	\$44,618,905.92	100%	0	\$0.00		0	\$0.00
31391QAS3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,598,939.29	52.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,275,928.44	100%	0	\$0.00		0	\$0.00
31391QAT1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,764,135.91	66.16%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,875,254.58	100%	0	\$0.00		0	\$0.00
31391QAU8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,660,146.47	100%	0	\$0.00		0	\$0.00
31391QAV6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0.00
Total			353	\$37,734,096.25	100%	0	\$0.00		0	\$0.00
31391QAW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,820,142.61	100%	0	\$0.00		0	\$0.00
31391QB37		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,897,935.62	100%	0	\$0.00		0	\$0.00
31391QB45		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,829,249.18	100%	0	\$0.00		0	\$0.00
31391QB52		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,402,888.81	100%	0	\$0.00		0	\$0.00
31391QB60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00
Total			240	\$42,819,561.39	100%	0	\$0.00		0	\$0.00
31391QB78		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00
Total			208	\$37,194,517.36	100%	0	\$0.00		0	\$0.00
31391QB86		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,407,040.36	100%	0	\$0.00		0	\$0.00
31391QB94		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,761,315.04	100%	0	\$0.00		0	\$0.00
31391QBK9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,100,326.97	100%	0	\$0.00		0	\$0.00
31391QBL7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,503,590.19	100%	0	\$0.00		0	\$0.00

31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00
Total		258	\$42,476,022.88	100%	0	\$0.00		0	\$0.00
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,125,310.10	100%	0	\$0.00		0	\$0.00
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,242,399.04	100%	0	\$0.00		0	\$0.00
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00
Total		333	\$51,304,222.91	100%	0	\$0.00		0	\$0.00
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,166,106.94	100%	0	\$0.00		0	\$0.00
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,232,665.80	100%	0	\$0.00		0	\$0.00
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,462,628.51	100%	0	\$0.00		0	\$0.00
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,889,102.28	100%	0	\$0.00		0	\$0.00
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,144,286.53	100%	0	\$0.00		0	\$0.00

31391QC69	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,380,204.50	100%	0	\$0.00		0	\$0.00
31391QC77	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,079.84	96.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,435.76	100%	0	\$0.00		0	\$0.00
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0	\$0.00
Total		214	\$39,382,042.33	100%	0	\$0.00		0	\$0.00
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$39,333,801.59	100%	0	\$0.00		0	\$0.00
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,612,096.61	100%	0	\$0.00		0	\$0.00
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,506,386.17	100%	0	\$0.00		0	\$0.00
31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,861,635.11	42.06%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,714,003.43	100%	0	\$0.00		0	\$0.00
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,451,736.27	100%	0	\$0.00		0	\$0.00
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,460,401.98	100%	0	\$0.00		0	\$0.00
31391QCJ1	CHASE MANHATTAN	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,516,352.42	100%	0	\$0.00		0	\$0.00
31391QCK8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,791,193.06	45.7%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,365,024.08	100%	0	\$0.00		0	\$0.00
31391QCL6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,300,785.00	100%	0	\$0.00		0	\$0.00
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,555,207.23	100%	0	\$0.00		0	\$0.00
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,014,575.53	100%	0	\$0.00		0	\$0.00
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,889,954.09	100%	0	\$0.00		0	\$0.00
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,576.96	100%	0	\$0.00		0	\$0.00
31391QCU6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,622.62	100%	0	\$0.00		0	\$0.00
31391QCV4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,031,635.65	100%	0	\$0.00		0	\$0.00
31391QD35		CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,030,927.86	100%	0	\$0.00		0	\$0.00
31391QD43		CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,925.00	100%	0	\$0.00		0	\$0.00
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,662,034.71	100%	0	\$0.00		0	\$0.00
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,559,394.24	100%	0	\$0.00		0	\$0.00
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,112,730.53	100%	0	\$0.00		0	\$0.00
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,823,904.98	100%	0	\$0.00		0	\$0.00
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00
Total			437	\$51,229,503.74	100%	0	\$0.00		0	\$0.00
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,484,607.01	100%	0	\$0.00		0	\$0.00
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,451,119.98	100%	0	\$0.00		0	\$0.00
31391QDH4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,770,447.37	100%	0	\$0.00		0	\$0.00

31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,194,856.09	100%	0	\$0.00		0	\$0.00
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,631,756.83	100%	0	\$0.00		0	\$0.00
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,795,091.03	100%	0	\$0.00		0	\$0.00
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00
Total		175	\$27,661,774.71	100%	0	\$0.00		0	\$0.00
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,636,604.87	100%	0	\$0.00		0	\$0.00
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,166.89	100%	0	\$0.00		0	\$0.00
31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,528.75	100%	0	\$0.00		0	\$0.00
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,879.86	100%	0	\$0.00		0	\$0.00
31391QDW1	CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,644.06	100%	0	\$0.00		0	\$0.00
31391QDX9	CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,206.65	100%	0	\$0.00		0	\$0.00

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31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,552.69	100%	0	\$0.00		0	\$0.00
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,104,277.20	100%	0	\$0.00		0	\$0.00
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,188,351.65	100%	0	\$0.00		0	\$0.00
31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,282,676.54	100%	0	\$0.00		0	\$0.00
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,726.51	100%	0	\$0.00		0	\$0.00
31391QE67		UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,947,457.02	100%	0	\$0.00		0	\$0.00
31391QE75		UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,719,950.00	37.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,849,399.44	100%	0	\$0.00		0	\$0.00
31391QE91		UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,604,650.16	59.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,788,050.00	100%	0	\$0.00		0	\$0.00
31391QEK6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,613,952.00	100%	0	\$0.00		0	\$0.00
31391QEL4		Unavailable	30	\$3,994,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,994,300.00	100%	0	\$0.00		0	\$0.00
31391QEM2		UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,466,900.00	100%	0	\$0.00		0	\$0.00
31391QEN0			61	\$6,267,930.00	80.27%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,808,730.00	100%	0	\$0.00		0	\$0.00
31391QEW0		INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,206,814.65	100%	0	\$0.00		0	\$0.00
31391QEX8		INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,144,640.40	100%	0	\$0.00		0	\$0.00
31391QEZ3		Unavailable	7	\$1,084,649.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,649.81	100%	0	\$0.00		0	\$0.00
31391QFA7		UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,901,821.89	100%	0	\$0.00		0	\$0.00
31391QFB5		UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,999,040.04	100%	0	\$0.00		0	\$0.00
31391QFJ8		UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,918,432.00	49.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,005,882.00	100%	0	\$0.00		0	\$0.00
31391QJA3		CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,368.64	100%	0	\$0.00		0	\$0.00
31391QJB1		CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,716,947.26	100%	0	\$0.00		0	\$0.00
31391QJC9		CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,432,063.45	100%	0	\$0.00		0	\$0.00
31391QJD7		CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,543,628.81	100%	0	\$0.00		0	\$0.00
31391QJE5	CHEVY CHASE SAVINGS BANK FSB		75	\$11,053,628.81	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,235,068.74	16.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,288,697.55	100%	0	\$0.00		0	\$0.00
31391QJF2	PATHFINDER BANK		13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,946.77	100%	0	\$0.00		0	\$0.00
31391QJH8	BANK ONE,N.A.		14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,661.82	100%	0	\$0.00		0	\$0.00
31391QJJ4	BANK ONE,N.A.		17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,506,295.18	100%	0	\$0.00		0	\$0.00
31391QJK1	BANK ONE,N.A.		109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00
Total			279	\$54,945,481.93	100%	0	\$0.00		0	\$0.00
31391QJL9	BANK ONE,N.A.		322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00
Total			606	\$117,442,326.75	100%	0	\$0.00		0	\$0.00
31391QJM7	BANK ONE,N.A.		156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,724,241.64	100%	0	\$0.00		0	\$0.00
31391QJN5	BANK ONE,N.A.		32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,245,188.15	100%	0	\$0.00		0	\$0.00
31391QJP0	BANK ONE,N.A.		106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,546,070.35	100%	0	\$0.00		0	\$0.00
31391QJR6	BANK ONE,N.A.		75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,000,987.27	100%	0	\$0.00		0	\$0.00
31391QML5	UTAH HOUSING CORPORATION		22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,498,187.73	100%	0	\$0.00		0	\$0.00
31391QMM3			8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
Total			8	\$1,592,774.00	100%	0	\$0.00		0	\$0.00
31391QMN1		NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,272.00	100%	0	\$0.00		0	\$0.00
31391QMP6		NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,295.00	100%	0	\$0.00		0	\$0.00
31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$390,047.40	100%	0	\$0.00		0	\$0.00
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.00
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,925.00	100%	0	\$0.00		0	\$0.00
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,082,791.75	100%	0	\$0.00		0	\$0.00
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,067,458.10	100%	0	\$0.00		0	\$0.00
31391QP65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,358,181.30	48.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,949,796.61	100%	0	\$0.00		0	\$0.00
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,066,342.87	100%	0	\$0.00		0	\$0.00
31391QP81		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,432,100.00	100%	0	\$0.00		0	\$0.00

31391QP99		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,435,517.66	100%	0	\$0.00		0	\$0.00
31391QPA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$887,521.66	100%	0	\$0.00		0	\$0.00
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,908,471.48	100%	0	\$0.00		0	\$0.00
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$77,603,967.62	100%	0	\$0.00		0	\$0.00
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$52,958,278.69	100%	0	\$0.00		0	\$0.00
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$76,803,989.43	100%	0	\$0.00		0	\$0.00
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,067,289.63	100%	0	\$0.00		0	\$0.00
31391QPH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,050.00	100%	0	\$0.00		0	\$0.00
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,174,173.44	100%	0	\$0.00		0	\$0.00
31391QPK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,675,606.63	100%	0	\$0.00		0	\$0.00
31391QPM0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,300.00	100%	0	\$0.00		0	\$0.00
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,454,932.92	100%	0	\$0.00		0	\$0.00
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,009.57	100%	0	\$0.00		0	\$0.00
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$679,057.14	100%	0	\$0.00		0	\$0.00
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,884,857.83	100%	0	\$0.00		0	\$0.00
31391QQ98		GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,215,682.65	100%	0	\$0.00		0	\$0.00
31391QQA5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA	0	\$0.00
Total			271	\$39,010,050.65	100%	0	\$0.00		0	\$0.00
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,050,757.16	100%	0	\$0.00		0	\$0.00
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,073,614.84	100%	0	\$0.00		0	\$0.00
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,002,529.94	100%	0	\$0.00		0	\$0.00
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,006,002.98	100%	0	\$0.00		0	\$0.00
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,029,132.98	100%	0	\$0.00		0	\$0.00
31391QRB2		GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,940.85	100%	0	\$0.00		0	\$0.00

31391QRC0	GMAC MORTGAGE CORPORATION	9	\$514,080.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$514,080.97	100%	0	\$0.00		0	\$0.00
31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,007,160.00	100%	0	\$0.00		0	\$0.00
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,095,881.00	100%	0	\$0.00		0	\$0.00
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,419,575.00	100%	0	\$0.00		0	\$0.00
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,506,690.00	100%	0	\$0.00		0	\$0.00
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,068,560.00	100%	0	\$0.00		0	\$0.00
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$527,896.92	100%	0	\$0.00		0	\$0.00
31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$108,171.16	100%	0	\$0.00		0	\$0.00
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,911.50	100%	0	\$0.00		0	\$0.00
31391QS54	Unavailable	85	\$16,694,325.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,694,325.12	100%	0	\$0.00		0	\$0.00
31391QS62	Unavailable	335	\$39,029,308.39	100%	0	\$0.00	NA	0	\$0.00

Total			335	\$39,029,308.39	100%	0	\$0.00		0	\$0.00
31391QS70		Unavailable	52	\$3,006,720.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,006,720.52	100%	0	\$0.00		0	\$0.00
31391QS88		Unavailable	38	\$4,603,571.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,571.01	100%	0	\$0.00		0	\$0.00
31391QS96		Unavailable	20	\$1,661,770.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,661,770.13	100%	0	\$0.00		0	\$0.00
31391QSC9		MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,090,601.31	100%	0	\$0.00		0	\$0.00
31391QSD7		MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,850,882.04	100%	0	\$0.00		0	\$0.00
31391QSE5		MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,229.14	100%	0	\$0.00		0	\$0.00
31391QSF2		MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,402,630.91	100%	0	\$0.00		0	\$0.00
31391QSH8		FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,040,859.37	100%	0	\$0.00		0	\$0.00
31391QSJ4		FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,004,269.00	100%	0	\$0.00		0	\$0.00
31391QSK1		FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,922,464.62	100%	0	\$0.00		0	\$0.00
31391QSM7		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,095,191.00	100%	0	\$0.00		0	\$0.00
31391QSN5		SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31391QSP0		SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00
31391QSQ8		Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$952,015.99	100%	0	\$0.00		0	\$0.00
31391QT20		RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,346,198.00	100%	0	\$0.00		0	\$0.00
31391QT46		RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,633,245.28	100%	0	\$0.00		0	\$0.00
31391QT79		RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,236,850.00	100%	0	\$0.00		0	\$0.00
31391QTA2		REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,227,201.65	100%	0	\$0.00		0	\$0.00
31391QTC8		REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,431.31	100%	0	\$0.00		0	\$0.00
31391QTE4		REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,540,111.35	100%	0	\$0.00		0	\$0.00
31391QTF1		REPUBLIC BANK	27	\$3,979,311.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,979,311.62	100%	0	\$0.00		0	\$0.00
31391QTH7		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,778,995.03	100%	0	\$0.00		0	\$0.00
31391QTJ3		UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,715,443.02	44.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,287,666.73	100%	0	\$0.00		0	\$0.00
31391QTK0		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,210,493.09	100%	0	\$0.00		0	\$0.00
31391QTL8		Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,998,345.10	100%	0	\$0.00		0	\$0.00

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31391QW4		Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,427,608.90	100%	0	\$0.00		0	\$0.00
31391QTX2		Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,415,605.39	100%	0	\$0.00		0	\$0.00
31391QV84		AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,889,387.89	100%	0	\$0.00		0	\$0.00
31391QV92		AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,454,108.90	100%	0	\$0.00		0	\$0.00
31391QVL5		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,203.15	100%	0	\$0.00		0	\$0.00
31391QVQ4		NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,306,870.24	100%	0	\$0.00		0	\$0.00
31391QVR2		NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,507,316.83	100%	0	\$0.00		0	\$0.00
31391QVU5		BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$785,045.98	100%	0	\$0.00		0	\$0.00
31391QVV3		NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,740.25	100%	0	\$0.00		0	\$0.00
31391QWA8		COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00
Total			281	\$51,786,214.24	100%	0	\$0.00		0	\$0.00
31391QWB6		COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00
Total			398	\$71,780,879.19	100%	0	\$0.00		0	\$0.00
31391QXV1		COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA	0	\$0.00

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Total			69	\$6,613,893.18	100%	0	\$0.00		0	\$0.00
31391QXW9	COLONIAL SAVINGS FA		22	\$1,572,037.02	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$499,805.70	24.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,071,842.72	100%	0	\$0.00		0	\$0.00
31391QYR9	WESTERNBANK PUERTO RICO		11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,121,882.39	100%	0	\$0.00		0	\$0.00
31391QYT5	Unavailable		55	\$8,221,098.83	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,221,098.83	100%	0	\$0.00		0	\$0.00
31391RAD4	NEXSTAR FINANCIAL CORPORATION		89	\$14,912,910.84	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,912,910.84	100%	0	\$0.00		0	\$0.00
31391RAE2	NEXSTAR FINANCIAL CORPORATION		56	\$5,152,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,152,147.00	100%	0	\$0.00		0	\$0.00
31391RHK1	Unavailable		13	\$1,536,301.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,536,301.47	100%	0	\$0.00		0	\$0.00
31391RHL9	WASHINGTON MUTUAL BANK, FA		1	\$187,500.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,438,644.63	88.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,144.63	100%	0	\$0.00		0	\$0.00
31391RJM5	EMC MORTGAGE CORPORATION		354	\$65,159,095.15	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$65,159,095.15	100%	0	\$0.00		0	\$0.00
31391RL26	FLAGSTAR BANK, FSB		3	\$146,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,148,561.88	93.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,294,561.88	100%	0	\$0.00		0	\$0.00
31391RL67	FLAGSTAR BANK, FSB		6	\$623,710.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,246,373.16	95.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,870,083.16	100%	0	\$0.00		0	\$0.00
31391RL83	Unavailable		35	\$4,169,578.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,169,578.95	100%	0	\$0.00		0	\$0.00
31391RLX8	Unavailable		32	\$1,917,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,917,900.00	100%	0	\$0.00		0	\$0.00

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31391RLY6	Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,143.25	100%	0	\$0.00		0	\$0.00
31391RLZ3	Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,136,311.81	100%	0	\$0.00		0	\$0.00
31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,378,209.00	100%	0	\$0.00		0	\$0.00
31391RUW0	U.S. BANK N.A.	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,434,792.29	100%	0	\$0.00		0	\$0.00
31391RWD0	NATIONAL COOPERATIVE BANK, N.A.	19	\$1,946,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,946,619.00	100%	0	\$0.00		0	\$0.00
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,024,951.51	100%	0	\$0.00		0	\$0.00
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0	\$0.00
Total		407	\$84,037,594.70	100%	0	\$0.00		0	\$0.00
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0	\$0.00
Total		395	\$79,615,651.83	100%	0	\$0.00		0	\$0.00
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0.00
Total		371	\$78,403,271.22	100%	0	\$0.00		0	\$0.00
31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,404,992.04	100%	0	\$0.00		0	\$0.00
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,157,180.23	100%	0	\$0.00		0	\$0.00
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,567,892.54	100%	0	\$0.00		0	\$0.00
31391RY30		Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,893,709.31	100%	0	\$0.00		0	\$0.00
31391RY48		Unavailable	32	\$6,593,164.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,593,164.49	100%	0	\$0.00		0	\$0.00
31391RYA4		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,559,453.23	42.29%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,903,815.17	100%	0	\$0.00		0	\$0.00
31391RYB2		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00
Total			329	\$70,470,342.43	100%	0	\$0.00		0	\$0.00
31391RYC0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,939,319.56	100%	0	\$0.00		0	\$0.00
31391RYD8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,669,828.16	100%	0	\$0.00		0	\$0.00
31391RYR7		Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,042,422.15	100%	0	\$0.00		0	\$0.00
31391RYS5		Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,227,514.47	100%	0	\$0.00		0	\$0.00
31391RYU0		Unavailable	31	\$4,817,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,817,559.53	100%	0	\$0.00		0	\$0.00
31391RYV8		Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,020.94	100%	0	\$0.00		0	\$0.00
31391RYY2		Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,354.59	100%	0	\$0.00		0	\$0.00
31391S5M8		Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,220,410.62	100%	0	\$0.00		0	\$0.00

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31391S5N6	Unavailable	21	\$1,814,119.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,814,119.23	100%	0	\$0.00		0	\$0.00
31391S5Q9	Unavailable	33	\$4,298,469.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,298,469.08	100%	0	\$0.00		0	\$0.00
31391S5S5	Unavailable	56	\$6,949,968.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,949,968.21	100%	0	\$0.00		0	\$0.00
31391S5T3	Unavailable	43	\$6,236,997.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,236,997.55	100%	0	\$0.00		0	\$0.00
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,731,050.16	100%	0	\$0.00		0	\$0.00
31391S5Y2	Unavailable	154	\$29,812,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,812,061.00	100%	0	\$0.00		0	\$0.00
31391S5Z9	Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,659,671.40	100%	0	\$0.00		0	\$0.00
31391S6A3	Unavailable	66	\$8,527,898.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,527,898.08	100%	0	\$0.00		0	\$0.00
31391S6B1	Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,925,893.46	100%	0	\$0.00		0	\$0.00
31391S6C9	Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,728,062.96	100%	0	\$0.00		0	\$0.00
31391S6D7	Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,760,785.06	100%	0	\$0.00		0	\$0.00
31391S6E5	Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$7,736,921.44	100%	0	\$0.00		0	\$0.00
31391S6J4	THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA	0	\$0.00
Total		199	\$27,215,188.52	100%	0	\$0.00		0	\$0.00
31391S6K1	THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,470,552.59	100%	0	\$0.00		0	\$0.00

31391S6L9		LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,520,669.39	100%	0	\$0.00		0	\$0.00
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,900.00	100%	0	\$0.00		0	\$0.00
31391S6U9		DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,442,218.42	100%	0	\$0.00		0	\$0.00
31391S6Y1		DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,802,589.52	100%	0	\$0.00		0	\$0.00
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,656.56	100%	0	\$0.00		0	\$0.00
31391S7F1		DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,321,961.73	100%	0	\$0.00		0	\$0.00
31391S7G9		DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,492,819.08	100%	0	\$0.00		0	\$0.00
31391S7H7		DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,124.61	100%	0	\$0.00		0	\$0.00
31391S7L8		DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,643,025.61	100%	0	\$0.00		0	\$0.00
31391S7M6		DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,003,588.20	100%	0	\$0.00		0	\$0.00
31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,255,627.63	100%	0	\$0.00		0	\$0.00
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,245,989.22	100%	0	\$0.00		0	\$0.00

31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,003,396.76	100%	0	\$0.00		0	\$0.00
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$58,808,555.22	100%	0	\$0.00		0	\$0.00
31391SMX5		LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,232,064.91	100%	0	\$0.00		0	\$0.00
31391SN63		Unavailable	8	\$600,354.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$600,354.39	100%	0	\$0.00		0	\$0.00
31391SW63		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,459,792.56	100%	0	\$0.00		0	\$0.00
31391SW89		LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,868,204.94	100%	0	\$0.00		0	\$0.00
31391SW97		LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,826,849.64	100%	0	\$0.00		0	\$0.00
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,638.42	100%	0	\$0.00		0	\$0.00
31391SXG0		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,889,874.73	100%	0	\$0.00		0	\$0.00
31391SXH8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,993.99	100%	0	\$0.00		0	\$0.00
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,243.01	100%	0	\$0.00		0	\$0.00
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,206,967.12	100%	0	\$0.00		0	\$0.00

31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,175,785.23	100%	0	\$0.00		0	\$0.00
31391TAJ7	DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,729,712.65	100%	0	\$0.00		0	\$0.00
31391TAM0	DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,163,051.25	100%	0	\$0.00		0	\$0.00
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$18,053,592.06	100%	0	\$0.00		0	\$0.00
31391TAP3	DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0.00
Total		812	\$154,630,094.20	100%	0	\$0.00		0	\$0.00
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,660,889.01	100%	0	\$0.00		0	\$0.00
31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,552,957.22	100%	0	\$0.00		0	\$0.00
31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,984,820.95	100%	0	\$0.00		0	\$0.00
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,296,507.02	100%	0	\$0.00		0	\$0.00
31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,341,637.10	100%	0	\$0.00		0	\$0.00
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,963,466.11	100%	0	\$0.00		0	\$0.00
313637ND8	Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00

31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$593,289.29	0.03%	0	\$0.00	NA	0	\$0.00

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	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0	\$0.00
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		0	\$0.00
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	64	\$8,045,714.66	0.51%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$873,275.00	0.06%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	30	\$2,589,760.99	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$60,172.27	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,870	\$419,744,585.78	26.66%	0	\$0.00	NA	0	\$0.00
Total		11,253	\$1,576,404,369.55	100%	0	\$0.00		0	\$0.00
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$516,394.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$445,967,726.76	100%	0	\$0.00			\$0.00
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0	\$0.00
Total		330	\$56,280,669.58	100%	0	\$0.00		0	\$0.00
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	\$0.00	
CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	\$0.00	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	0	\$0.00
Total		17,399	\$3,054,565,627.90	100%	0	\$0.00		0	\$0.00
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	0	\$0.00
Total		7,367	\$1,139,794,925.88	100%	0	\$0.00		0	\$0.00
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0	\$0.00	NA	0	\$0.00
		14	\$2,179,655.00	2.07%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$399,023.56	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,119,325.76	26.69%	0	\$0.00	NA	0	\$0.00
Total		724	\$105,232,128.42	100%	0	\$0.00		0	\$0.00
31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$755,328.51	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$143,789.28	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0	\$0.00
Total		2,818	\$369,458,367.10	100%	0	\$0.00		0	\$0.00
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$733,045.41	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,372,231.74	0.69%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0	\$0.00
Total		1,508	\$200,267,727.55	100%	0	\$0.00		0	\$0.00
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,419,167.04	100%	0	\$0.00		0	\$0.00
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,026.43	0.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0	\$0.00
Total		422	\$41,066,415.90	100%	0	\$0.00		0	\$0.00
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$125,606.78	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,385,927.24	100%	0	\$0.00		0	\$0.00
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,659,250.16	100%	0	\$0.00		0	\$0.00

31371KZH7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0	\$0.00
Total		704	\$103,517,096.39	100%	0	\$0.00		0	\$0.00
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,623,976.90	100%	0	\$0.00		0	\$0.00
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,401,895.49	100%	0	\$0.00		0	\$0.00
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,704,148.49	100%	0	\$0.00		0	\$0.00
31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,454,163.97	100%	0	\$0.00		0	\$0.00
31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,726,554.57	100%	0	\$0.00		0	\$0.00
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,043,040.10	100%	0	\$0.00		0	\$0.00

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31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,600,323.61	100%	0	\$0.00		0	\$0.00
31371KZZ7	Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$877,667.66	100%	0	\$0.00		0	\$0.00
31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$999,468.33	100%	0	\$0.00		0	\$0.00
31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$459,564.13	100%	0	\$0.00		0	\$0.00
31371RKP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,022,331.94	100%	0	\$0.00		0	\$0.00
31371RKQ8	HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$996,252.44	100%	0	\$0.00		0	\$0.00
31371RKV7	HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,185,135.69	100%	0	\$0.00		0	\$0.00
31371RKW5	CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,778,181.54	100%	0	\$0.00		0	\$0.00
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$398,078.24	100%	0	\$0.00		0	\$0.00
31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$799,940.23	100%	0	\$0.00		0	\$0.00
31376J3V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$397,245.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$461,679.01	0.09%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF	3	\$486,102.88	0.1%	0	\$0.00	NA	0	\$0.00

	NORWICH								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,792.19	0.03%	0	\$0.00	NA	0	\$0.00

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	0	\$0.00

PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$177,959.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	0	\$0.00
Total		2,481	\$500,026,399.67	100%	0	\$0.00		0	\$0.00
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	0	\$0.00
Total		186	\$36,618,883.87	100%	0	\$0.00		0	\$0.00
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,383,101.89	100%	0	\$0.00		0	\$0.00
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	IST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT	4	\$499,295.75	0.55%	0	\$0.00	NA	0	\$0.00

	UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,888,961.53	4.39%	0	\$0.00	NA	0	\$0.00
Total		719	\$90,000,878.70	100%	0	\$0.00		0	\$0.00
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$644,499.13	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0 \$0.00
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0 \$0.00
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0 \$0.00
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0 \$0.00
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0 \$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0 \$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0 \$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0 \$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0 \$0.00
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0 \$0.00
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0 \$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0 \$0.00
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0 \$0.00
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0 \$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0 \$0.00
		2	\$405,000.00	0.08%	0	\$0.00	NA	0 \$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK								
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$879,848.50	0.18%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$1,225,506.50	0.25%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY								
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0	\$0.00
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0 \$0.00
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0 \$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA	0 \$0.00
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0 \$0.00
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0 \$0.00
		4	\$914,100.00	0.26%	0	\$0.00	NA	0 \$0.00

	BRIDGEWATER SAVINGS BANK								
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00

FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$905,635.63	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	\$0.00	NA	\$0.00	
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	
	QUAKER CITY BANK	1	\$207,797.81	0.06%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	\$0.00	NA	\$0.00	
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	\$0.00	NA	\$0.00	
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	\$0.00	NA	\$0.00	
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	\$0.00	NA	\$0.00	
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	\$0.00	NA	\$0.00	
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	\$0.00	NA	\$0.00	
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	\$0.00	NA	\$0.00	
		1	\$180,628.44	0.05%	\$0.00	NA	\$0.00	

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$671,351.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$357,258,731.00	100%	0	\$0.00		0	\$0.00
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$177,935.13	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$349,837.88	0.2%	0	\$0.00	NA	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0	\$0.00
Total		810	\$178,389,963.00	100%	0	\$0.00		0	\$0.00
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$299,199.38	3.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0	\$0.00
		1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,295,004.00	100%	0	\$0.00		0	\$0.00
31377SKP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,237.00	100%	0	\$0.00		0	\$0.00
31377SKV9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00
31377SLF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,029,000.00	100%	0	\$0.00		0	\$0.00
31377SLK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377SLP1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,461,500.00	100%	0	\$0.00		0	\$0.00
31377SLQ9		GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$30,238,500.00	100%	0	\$0.00		0	\$0.00
31381G4G0		Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$16,919,740.99	100%	0	\$0.00		0	\$0.00
31381G4H8		Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$18,139,161.54	100%	0	\$0.00		0	\$0.00
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,165,388.68	100%	0	\$0.00		0	\$0.00
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$51,315,339.46	100%	0	\$0.00		0	\$0.00
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$100,154,505.85	100%	0	\$0.00		0	\$0.00

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31381G6D5	Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$90,089,146.40	100%	0	\$0.00		0	\$0.00
31381G6M5	Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$87,513,672.03	100%	0	\$0.00		0	\$0.00
31381G6Q6	Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,041,252.75	100%	0	\$0.00		0	\$0.00
31381G6S2	Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,417,982.39	100%	0	\$0.00		0	\$0.00
31381G6T0	Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$94,080,499.91	100%	0	\$0.00		0	\$0.00
31381G6U7	Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$36,228,224.23	100%	0	\$0.00		0	\$0.00
31381G6V5	Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,553,500.26	100%	0	\$0.00		0	\$0.00
31381G6W3	Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,448,837.12	100%	0	\$0.00		0	\$0.00
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$80,120,267.72	100%	0	\$0.00		0	\$0.00
31381G7A0	Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$21,232,548.08	100%	0	\$0.00		0	\$0.00
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$57,002,723.12	100%	0	\$0.00		0	\$0.00
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,477,913.60	100%	0	\$0.00		0	\$0.00
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,519,894.78	100%	0	\$0.00		0	\$0.00
31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,057,307.80	100%	0	\$0.00		0	\$0.00
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$97,466,069.57	100%	0	\$0.00		0	\$0.00

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31381HAE6	Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,989,413.69	100%	0	\$0.00		0	\$0.00
31381HAF3	Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,421,169.79	100%	0	\$0.00		0	\$0.00
31381HAG1	Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$11,141,877.93	100%	0	\$0.00		0	\$0.00
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$5,260,296.99	100%	0	\$0.00		0	\$0.00
31381HAK2	Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$8,789,412.92	100%	0	\$0.00		0	\$0.00
31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	44.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$648,248.09	100%	0	\$0.00		0	\$0.00
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,958,875.00	100%	0	\$0.00		0	\$0.00
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$31,222.00	100%	0	\$0.00		0	\$0.00
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,491,195.58	100%	0	\$0.00		0	\$0.00
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,831,684.37	100%	0	\$0.00		0	\$0.00
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,230,710.68	100%	0	\$0.00		0	\$0.00
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,983,354.24	100%	0	\$0.00		0	\$0.00

31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,744,090.87	100%	0	\$0.00		0	\$0.00
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,887,277.67	100%	0	\$0.00		0	\$0.00
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,812,351.43	100%	0	\$0.00		0	\$0.00
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,186,071.34	100%	0	\$0.00		0	\$0.00
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,712.70	100%	0	\$0.00		0	\$0.00
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$997,856.00	100%	0	\$0.00		0	\$0.00
31388VDE5	KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,296.00	100%	0	\$0.00		0	\$0.00
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0	\$0.00
Total		317	\$61,476,893.38	100%	0	\$0.00		0	\$0.00
31389HY44	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0	\$0.00
Total		237	\$43,750,369.60	100%	0	\$0.00		0	\$0.00
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0	\$0.00

Total			112	\$21,527,233.79	100%	0	\$0.00		0	\$0.00
31389JNT7		Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,677,280.56	100%	0	\$0.00		0	\$0.00
31389JNU4		Unavailable	15	\$1,909,282.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,282.77	100%	0	\$0.00		0	\$0.00
31389JNV2		Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,573,133.97	100%	0	\$0.00		0	\$0.00
31389JNW0		Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,384,860.12	100%	0	\$0.00		0	\$0.00
31389JNX8		Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,743,635.50	100%	0	\$0.00		0	\$0.00
31389MYD3		SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,009,975.86	100%	0	\$0.00		0	\$0.00
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,002,209.47	100%	0	\$0.00		0	\$0.00
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,995,873.28	100%	0	\$0.00		0	\$0.00
31389QR26		WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,177,747.10	100%	0	\$0.00		0	\$0.00
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,753,424.24	100%	0	\$0.00		0	\$0.00
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,070,577.40	100%	0	\$0.00		0	\$0.00
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,868,624.06	100%	0	\$0.00		0	\$0.00
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0	\$0.00
Total			295	\$49,504,207.52	100%	0	\$0.00		0	\$0.00
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,495,462.46	100%	0	\$0.00		0	\$0.00
31389QR83		WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,233,859.91	100%	0	\$0.00		0	\$0.00
31389QR91		WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,128,651.27	100%	0	\$0.00		0	\$0.00
31389QRY6		WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,586,637.78	100%	0	\$0.00		0	\$0.00
31389QRZ3		WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,115,935.96	100%	0	\$0.00		0	\$0.00
31389QVV7		WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,908.96	100%	0	\$0.00		0	\$0.00
31389WHA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,041,018.59	100%	0	\$0.00		0	\$0.00
31389WHB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,539,902.34	100%	0	\$0.00		0	\$0.00

31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,163,860.67	100%	0	\$0.00		0	\$0.00
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,730,849.35	100%	0	\$0.00		0	\$0.00
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,181,811.14	100%	0	\$0.00		0	\$0.00
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,246,476.50	100%	0	\$0.00		0	\$0.00
31389YDJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,157,332.93	100%	0	\$0.00		0	\$0.00
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,857,168.94	100%	0	\$0.00		0	\$0.00
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,522,815.25	100%	0	\$0.00		0	\$0.00
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,226,890.10	100%	0	\$0.00		0	\$0.00
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,803,284.02	100%	0	\$0.00		0	\$0.00
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,221,449.83	100%	0	\$0.00		0	\$0.00
31389YF97	PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,931,847.85	100%	0	\$0.00		0	\$0.00

31389YFS5		PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,643,895.47	100%	0	\$0.00		0	\$0.00
31389YFT3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,321,083.78	100%	0	\$0.00		0	\$0.00
31389YFU0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,631,720.77	100%	0	\$0.00		0	\$0.00
31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,931,803.35	100%	0	\$0.00		0	\$0.00
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,329,656.99	100%	0	\$0.00		0	\$0.00
31389YFX4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,889,004.83	100%	0	\$0.00		0	\$0.00
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,702,866.06	100%	0	\$0.00		0	\$0.00
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,858,797.84	100%	0	\$0.00		0	\$0.00
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,735,622.06	100%	0	\$0.00		0	\$0.00
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,494.77	100%	0	\$0.00		0	\$0.00
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,526,034.37	100%	0	\$0.00		0	\$0.00
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,837,480.62	100%	0	\$0.00		0	\$0.00

31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,616,675.96	100%	0	\$0.00			\$0.00
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,963,361.41	100%	0	\$0.00			\$0.00
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,813,645.78	100%	0	\$0.00			\$0.00
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,518,132.84	100%	0	\$0.00			\$0.00
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,108,427.03	100%	0	\$0.00			\$0.00
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,505,650.00	100%	0	\$0.00			\$0.00
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,426,901.43	100%	0	\$0.00			\$0.00
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,928,858.59	100%	0	\$0.00			\$0.00
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0	\$0.00
Total		226	\$15,081,951.72	100%	0	\$0.00			\$0.00
31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,003.00	100%	0	\$0.00			\$0.00

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31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,336,472.08	100%	0	\$0.00		0	\$0.00
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,091,067.79	100%	0	\$0.00		0	\$0.00
31390AEP1	Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,186,433.40	100%	0	\$0.00		0	\$0.00
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,236,347.15	100%	0	\$0.00		0	\$0.00
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,215,351.28	100%	0	\$0.00		0	\$0.00
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,964,519.33	100%	0	\$0.00		0	\$0.00
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,842,903.87	100%	0	\$0.00		0	\$0.00
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,302,778.61	100%	0	\$0.00		0	\$0.00
31390C3J3	RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,983,197.72	100%	0	\$0.00		0	\$0.00
31390C3K0	RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,964,168.42	100%	0	\$0.00		0	\$0.00
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,972,950.00	100%	0	\$0.00		0	\$0.00

31390C3R5		RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,525.00	100%	0	\$0.00		0	\$0.00
31390C3S3		RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,948,350.00	100%	0	\$0.00		0	\$0.00
31390C3V6		RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,834,953.89	100%	0	\$0.00		0	\$0.00
31390DVK7		RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,487,974.22	100%	0	\$0.00		0	\$0.00
31390DVL5		RBC CENTURA BANK	28	\$3,423,337.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,423,337.51	100%	0	\$0.00		0	\$0.00
31390DVM3		RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,091,755.19	100%	0	\$0.00		0	\$0.00
31390DVN1		RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,464,301.61	100%	0	\$0.00		0	\$0.00
31390DVP6		RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,729.85	100%	0	\$0.00		0	\$0.00
31390DVQ4		RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,070,081.63	100%	0	\$0.00		0	\$0.00
31390DVR2		RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,025.40	100%	0	\$0.00		0	\$0.00
31390HN35		RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,958.49	100%	0	\$0.00		0	\$0.00
31390HN43		RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$993,275.00	100%	0	\$0.00		0	\$0.00
31390HN68		RATE ONE HOME LOANS INC.	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00

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31390HN76		RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,350.00	100%	0	\$0.00		0	\$0.00
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,133,327.89	100%	0	\$0.00		0	\$0.00
31390HQB4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,885.98	100%	0	\$0.00		0	\$0.00
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,906,022.31	100%	0	\$0.00		0	\$0.00
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,925,590.81	100%	0	\$0.00		0	\$0.00
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,676,576.35	100%	0	\$0.00		0	\$0.00
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,989,219.98	100%	0	\$0.00		0	\$0.00
31390K6W3		INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,013,684.08	100%	0	\$0.00		0	\$0.00
31390K6X1		INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,038,191.72	100%	0	\$0.00		0	\$0.00
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,610.03	100%	0	\$0.00		0	\$0.00
31390LAL0		Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,633,157.41	100%	0	\$0.00		0	\$0.00
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$222,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,325,298.77	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,547,298.77	100%	0	\$0.00		0	\$0.00
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)		9	\$1,784,484.82	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,729,122.11	89.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,513,606.93	100%	0	\$0.00		0	\$0.00
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)		12	\$2,537,201.75	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,439,821.98	76.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,977,023.73	100%	0	\$0.00		0	\$0.00
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)		24	\$3,651,219.05	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,279,041.32	81.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,930,260.37	100%	0	\$0.00		0	\$0.00
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)		14	\$1,946,580.95	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$240,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,580.95	100%	0	\$0.00		0	\$0.00
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		202	\$34,000,280.84	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,000,280.84	100%	0	\$0.00		0	\$0.00
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		75	\$12,000,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,000,379.06	100%	0	\$0.00		0	\$0.00
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		126	\$20,001,277.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,277.16	100%	0	\$0.00		0	\$0.00
31390MKM5	Unavailable		16	\$2,335,783.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,335,783.68	100%	0	\$0.00		0	\$0.00
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION		235	\$32,001,003.08	15.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$200,333,391.13	100%	0	\$0.00		0	\$0.00
31390MKP8		FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,345,747.78	100%	0	\$0.00		0	\$0.00
31390MKQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,066,553.32	100%	0	\$0.00		0	\$0.00
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,647,134.79	100%	0	\$0.00		0	\$0.00
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0	\$0.00
Total			601	\$100,707,494.52	100%	0	\$0.00		0	\$0.00
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,050,955.20	100%	0	\$0.00		0	\$0.00
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,004,616.17	100%	0	\$0.00		0	\$0.00
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,008,992.27	100%	0	\$0.00		0	\$0.00
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,574,938.60	100%	0	\$0.00		0	\$0.00
31390PQW0		SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,021,935.13	100%	0	\$0.00		0	\$0.00

31390Q4N2	Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,603,445.12	100%	0	\$0.00		0	\$0.00
31390Q4P7	Unavailable	85	\$7,272,139.09	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,272,139.09	100%	0	\$0.00		0	\$0.00
31390Q4Q5	Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,611,074.66	100%	0	\$0.00		0	\$0.00
31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,745,887.42	100%	0	\$0.00		0	\$0.00
31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,662,530.80	100%	0	\$0.00		0	\$0.00
31390QAZ8	WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,619.72	68.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,363.88	100%	0	\$0.00		0	\$0.00
31390QBBO	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$679,099.60	100%	0	\$0.00		0	\$0.00
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,085,457.00	100%	0	\$0.00		0	\$0.00
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,507,820.13	100%	0	\$0.00		0	\$0.00

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31390QBK0		WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,090,668.64	100%	0	\$0.00		0	\$0.00
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,943,730.13	100%	0	\$0.00		0	\$0.00
31390QLM5		MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,699,434.00	100%	0	\$0.00		0	\$0.00
31390QLP8		MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,200.00	100%	0	\$0.00		0	\$0.00
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$569,520.08	100%	0	\$0.00		0	\$0.00
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,445,086.75	100%	0	\$0.00		0	\$0.00
31390RKW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,242,464.83	88.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,543,286.74	100%	0	\$0.00		0	\$0.00
31390SCH2		FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,480,328.02	100%	0	\$0.00		0	\$0.00
31390SCJ8		FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,140.85	100%	0	\$0.00		0	\$0.00
31390SCK5		FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,498,390.31	100%	0	\$0.00		0	\$0.00
31390SCL3		FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$9,512,186.95	100%	0	\$0.00		0	\$0.00
31390SCM1		FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$11,101,023.12	100%	0	\$0.00		0	\$0.00
31390SCN9		FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,320,290.50	100%	0	\$0.00		0	\$0.00
31390SCP4		FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,797,512.40	100%	0	\$0.00		0	\$0.00
31390SCQ2		FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,847,759.61	100%	0	\$0.00		0	\$0.00
31390SD99		WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,132,701.22	100%	0	\$0.00		0	\$0.00
31390SEA5		WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$43,178,515.48	100%	0	\$0.00		0	\$0.00
31390SEB3		WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,830,894.83	100%	0	\$0.00		0	\$0.00
31390SF48		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,975.88	100%	0	\$0.00		0	\$0.00
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,485,305.90	100%	0	\$0.00		0	\$0.00
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0.00
Total			278	\$47,403,462.92	100%	0	\$0.00		0	\$0.00
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,730,555.59	100%	0	\$0.00		0	\$0.00

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31390SHP9		WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,691,882.46	100%	0	\$0.00		0	\$0.00
31390SHQ7		WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,452,034.60	100%	0	\$0.00		0	\$0.00
31390SKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,105.75	100%	0	\$0.00		0	\$0.00
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,929,137.59	100%	0	\$0.00		0	\$0.00
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,610,025.57	100%	0	\$0.00		0	\$0.00
31390SKF7		FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$63,129,234.68	100%	0	\$0.00		0	\$0.00
31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$137,520,295.18	100%	0	\$0.00		0	\$0.00
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,001.90	100%	0	\$0.00		0	\$0.00
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$48,564,312.06	100%	0	\$0.00		0	\$0.00
31390U4D5		Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$69,697,580.52	100%	0	\$0.00		0	\$0.00
31390U4E3		Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,631.63	100%	0	\$0.00		0	\$0.00
31390U4F0		Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,198,945.54	100%	0	\$0.00		0	\$0.00
31390U4G8		Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,154,187.00	100%	0	\$0.00		0	\$0.00
31390U4H6	Unavailable		20	\$3,543,890.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,543,890.24	100%	0	\$0.00		0	\$0.00
31390U4K9	Unavailable		13	\$2,501,976.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,976.02	100%	0	\$0.00		0	\$0.00
31390U4L7	Unavailable		9	\$1,983,408.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,408.54	100%	0	\$0.00		0	\$0.00
31390U4M5	Unavailable		10	\$2,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,180.65	100%	0	\$0.00		0	\$0.00
31390UEG7	FIRST BANC MORTGAGE		92	\$11,701,097.79	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,432,595.43	44.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,133,693.22	100%	0	\$0.00		0	\$0.00
31390UEH5	FIRST BANC MORTGAGE		133	\$16,335,098.22	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,737,496.50	22.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,072,594.72	100%	0	\$0.00		0	\$0.00
31390UEJ1	FIRST BANC MORTGAGE		13	\$1,163,485.19	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$249,795.07	17.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,280.26	100%	0	\$0.00		0	\$0.00
31390UEK8	FIRST BANC MORTGAGE		237	\$23,210,402.62	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,755,854.77	17.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$27,966,257.39	100%	0	\$0.00		0	\$0.00
31390UEL6	FIRST BANC MORTGAGE		55	\$6,008,949.47	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,723,450.77	22.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,732,400.24	100%	0	\$0.00		0	\$0.00
31390UV37	WASHINGTON MUTUAL BANK, FA		8	\$597,621.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$597,621.37	100%	0	\$0.00		0	\$0.00
31390UY59	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,092,715.22	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$77,600.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,170,315.22	100%	0	\$0.00		0	\$0.00
31390UY75	FIRST HORIZON HOME LOAN CORPORATION		167	\$29,798,809.62	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$625,200.00	2.05%	0	\$0.00	NA	0	\$0.00

Total			171	\$30,424,009.62	100%	0	\$0.00		0	\$0.00
31390V4V3		USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,845.16	100%	0	\$0.00		0	\$0.00
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,157,328.19	100%	0	\$0.00		0	\$0.00
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,627,758.84	100%	0	\$0.00		0	\$0.00
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,208,592.07	100%	0	\$0.00		0	\$0.00
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,603,026.99	100%	0	\$0.00		0	\$0.00
31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,663,819.94	100%	0	\$0.00		0	\$0.00
31390V5C4		USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,464,044.61	100%	0	\$0.00		0	\$0.00
31390V5D2		USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,512,574.37	100%	0	\$0.00		0	\$0.00
31390V5E0		USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,114,067.76	100%	0	\$0.00		0	\$0.00
31390V5F7		USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,055,289.60	100%	0	\$0.00		0	\$0.00
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,429.91	100%	0	\$0.00		0	\$0.00
31390V5H3			51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			51	\$8,069,158.76	100%	0	\$0.00		0	\$0.00
31390V5J9		USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,603,121.43	100%	0	\$0.00		0	\$0.00
31390V5L4		USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,024.85	100%	0	\$0.00		0	\$0.00
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,042.84	100%	0	\$0.00		0	\$0.00
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,904,578.12	100%	0	\$0.00		0	\$0.00
31390V5R1		USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,005,874.67	100%	0	\$0.00		0	\$0.00
31390V5S9		USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,900.00	100%	0	\$0.00		0	\$0.00
31390V5T7		USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,318,433.87	100%	0	\$0.00		0	\$0.00
31390V5U4		USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,629.44	100%	0	\$0.00		0	\$0.00
31390V5V2		USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,381,362.15	100%	0	\$0.00		0	\$0.00
31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,501.59	100%	0	\$0.00		0	\$0.00
31390VUY8		USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,260.65	100%	0	\$0.00		0	\$0.00

31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,788,647.93	100%	0	\$0.00		0	\$0.00
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,424,239.98	100%	0	\$0.00		0	\$0.00
31390W3F7	Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$335,807.59	100%	0	\$0.00		0	\$0.00
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,737,827.95	100%	0	\$0.00		0	\$0.00
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0	\$0.00