

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 08 of 78

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)	#	\$
31390PU96		IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,611,057.42	100%	0	\$0.00		0	\$0.00
31390PV20		IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,492,183.18	100%	0	\$0.00		0	\$0.00
31390PVA2		IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,484,450.00	100%	0	\$0.00		0	\$0.00
31390PVC8		IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,653,200.00	100%	0	\$0.00		0	\$0.00
31390PVD6		IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,978,895.00	100%	0	\$0.00		0	\$0.00
31390PVE4		IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,331,292.00	100%	0	\$0.00		0	\$0.00
31390PVF1		IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,339,650.00	100%	0	\$0.00		0	\$0.00
31390PVG9		IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,920,650.00	100%	0	\$0.00		0	\$0.00
31390PVH7		IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,561,755.00	100%	0	\$0.00		0	\$0.00
31390PVK0		IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,224,579.00	93.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,842,529.00	100%	0	\$0.00		0	\$0.00
31390PVX2		IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,144,476.55	100%	0	\$0.00		0	\$0.00
31390PVY0		IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,643,940.23	100%	0	\$0.00		0	\$0.00
31390PWY9		THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$667,350.48	100%	0	\$0.00		0	\$0.00
31390Q2B0		INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	0	\$0.00
Total			545	\$99,122,995.12	100%	0	\$0.00		0	\$0.00
31390Q2C8		INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA	0	\$0.00
Total			330	\$56,214,815.42	100%	0	\$0.00		0	\$0.00
31390Q2D6		INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,479,409.09	100%	0	\$0.00		0	\$0.00
31390Q2F1		Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,498,481.72	100%	0	\$0.00		0	\$0.00
31390Q2G9		INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,507,537.82	95.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,930,037.82	100%	0	\$0.00		0	\$0.00

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31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,214,879.09	100%	0	\$0.00		0	\$0.00
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,972,103.19	100%	0	\$0.00		0	\$0.00
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,055,060.73	100%	0	\$0.00		0	\$0.00
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,575,945.64	100%	0	\$0.00		0	\$0.00
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,088,951.87	100%	0	\$0.00		0	\$0.00
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA	0	\$0.00
Total		275	\$49,764,423.55	100%	0	\$0.00		0	\$0.00
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,566,595.73	100%	0	\$0.00		0	\$0.00
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,784,805.22	100%	0	\$0.00		0	\$0.00
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,776.80	100%	0	\$0.00		0	\$0.00
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,415,543.61	100%	0	\$0.00		0	\$0.00
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,275,995.00	88.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,978,795.00	100%	0	\$0.00		0	\$0.00
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,713,250.00	78.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,973,850.00	100%	0	\$0.00		0	\$0.00

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31390Q3E3	Unavailable	14	\$1,899,552.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,899,552.21	100%	0	\$0.00		0	\$0.00
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,225,113.88	100%	0	\$0.00		0	\$0.00
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA	0	\$0.00
Total		232	\$48,364,526.90	100%	0	\$0.00		0	\$0.00
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,916.49	100%	0	\$0.00		0	\$0.00
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,951,855.65	100%	0	\$0.00		0	\$0.00
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,917,243.76	100%	0	\$0.00		0	\$0.00
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,023,375.74	100%	0	\$0.00		0	\$0.00
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,298,118.95	100%	0	\$0.00		0	\$0.00
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,458,250.00	100%	0	\$0.00		0	\$0.00
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,154,373.86	100%	0	\$0.00		0	\$0.00
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,944,019.62	100%	0	\$0.00		0	\$0.00

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31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,817,416.95	100%	0	\$0.00		0	\$0.00
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,227,215.86	100%	0	\$0.00		0	\$0.00
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,005.15	100%	0	\$0.00		0	\$0.00
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	0	\$0.00
Total		294	\$45,564,050.07	100%	0	\$0.00		0	\$0.00
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,774.90	100%	0	\$0.00		0	\$0.00
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,650,757.00	100%	0	\$0.00		0	\$0.00
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,014,272.87	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,518.51	4.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,111,791.38	100%	0	\$0.00		0	\$0.00
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA	0	\$0.00
Total		277	\$31,295,939.06	100%	0	\$0.00		0	\$0.00
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,054,423.93	100%	0	\$0.00		0	\$0.00
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,962,178.40	100%	0	\$0.00		0	\$0.00
31390Q7G4		THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,309,176.35	100%	0	\$0.00		0	\$0.00
31390Q7H2		THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,459,969.84	100%	0	\$0.00		0	\$0.00
31390QG66		WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,001,056.03	100%	0	\$0.00		0	\$0.00
31390QG74		WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,897,940.86	100%	0	\$0.00		0	\$0.00
31390QG82		WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	0	\$0.00
Total			650	\$41,140,821.54	100%	0	\$0.00		0	\$0.00
31390QG90		WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	0	\$0.00
Total			786	\$54,782,738.92	100%	0	\$0.00		0	\$0.00
31390QH24		WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	0	\$0.00
Total			418	\$96,845,210.12	100%	0	\$0.00		0	\$0.00
31390QH32		WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	0	\$0.00
Total			494	\$113,061,273.72	100%	0	\$0.00		0	\$0.00
31390QH40		WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	0	\$0.00

Total			944	\$100,946,187.83	100%	0	\$0.00		0	\$0.00
31390QH57	WASHINGTON MUTUAL BANK, FA		292	\$64,923,920.75	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$34,528,655.29	34.72%	0	\$0.00	NA	0	\$0.00
Total			439	\$99,452,576.04	100%	0	\$0.00		0	\$0.00
31390QH65	WASHINGTON MUTUAL BANK, FA		145	\$32,804,235.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,578,392.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			205	\$46,382,627.00	100%	0	\$0.00		0	\$0.00
31390QH73	WASHINGTON MUTUAL BANK, FA		189	\$42,111,555.00	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,692,725.00	18.71%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,804,280.00	100%	0	\$0.00		0	\$0.00
31390QH81	WASHINGTON MUTUAL BANK, FA		12	\$2,295,725.04	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,164,835.26	82.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,460,560.30	100%	0	\$0.00		0	\$0.00
31390QH99	WASHINGTON MUTUAL BANK, FA		138	\$27,931,457.34	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$43,846,524.72	61.09%	0	\$0.00	NA	0	\$0.00
Total			355	\$71,777,982.06	100%	0	\$0.00		0	\$0.00
31390QHA6	WASHINGTON MUTUAL BANK, FA		14	\$930,485.22	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,291,089.97	58.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,221,575.19	100%	0	\$0.00		0	\$0.00
31390QHC2	WASHINGTON MUTUAL BANK, FA		80	\$8,264,368.54	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		548	\$57,717,095.94	87.47%	0	\$0.00	NA	0	\$0.00
Total			628	\$65,981,464.48	100%	0	\$0.00		0	\$0.00
31390QHD0	WASHINGTON MUTUAL BANK, FA		370	\$39,629,859.08	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$152,791,639.59	100%	0	\$0.00		0	\$0.00
31390QHE8	WASHINGTON MUTUAL BANK, FA		23	\$2,533,179.89	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,395,292.68	63.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,928,472.57	100%	0	\$0.00		0	\$0.00

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31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,950,503.22	100%	0	\$0.00		0	\$0.00
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	0	\$0.00
Total		720	\$147,234,094.38	100%	0	\$0.00		0	\$0.00
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	0	\$0.00
Total		412	\$77,970,407.26	100%	0	\$0.00		0	\$0.00
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$32,650,727.77	100%	0	\$0.00		0	\$0.00
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,791,302.59	100%	0	\$0.00		0	\$0.00
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,318,489.87	100%	0	\$0.00		0	\$0.00
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	0	\$0.00
Total		323	\$64,010,552.15	100%	0	\$0.00		0	\$0.00
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	0	\$0.00
Total		763	\$156,912,249.55	100%	0	\$0.00		0	\$0.00
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,479,561.57	100%	0	\$0.00		0	\$0.00
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA	0	\$0.00

Total			1,059	\$115,697,226.30	100%	0	\$0.00		0	\$0.00
31390QHU2		WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	0	\$0.00
Total			1,673	\$193,036,556.66	100%	0	\$0.00		0	\$0.00
31390QHV0		WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	0	\$0.00
Total			625	\$68,583,508.87	100%	0	\$0.00		0	\$0.00
31390QHX6		WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	0	\$0.00
Total			254	\$60,040,627.52	100%	0	\$0.00		0	\$0.00
31390QHY4		WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	0	\$0.00
Total			261	\$58,782,250.32	100%	0	\$0.00		0	\$0.00
31390QHZ1		WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	0	\$0.00
Total			437	\$99,832,805.60	100%	0	\$0.00		0	\$0.00
31390QJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,347,565.98	100%	0	\$0.00		0	\$0.00
31390QJA4		WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,180,156.43	47.14%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,689,876.07	100%	0	\$0.00		0	\$0.00
31390QJB2		WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	0	\$0.00
Total			581	\$55,269,011.47	100%	0	\$0.00		0	\$0.00
31390QJC0		WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	0	\$0.00
Total			2,534	\$268,906,535.94	100%	0	\$0.00		0	\$0.00

31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	0	\$0.00
Total		1,203	\$131,241,456.27	100%	0	\$0.00		0	\$0.00
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	0	\$0.00
Total		1,041	\$181,634,473.81	100%	0	\$0.00		0	\$0.00
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,598,873.89	100%	0	\$0.00		0	\$0.00
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	0	\$0.00
Total		289	\$30,461,233.32	100%	0	\$0.00		0	\$0.00
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	0	\$0.00
Total		212	\$22,979,888.14	100%	0	\$0.00		0	\$0.00
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,104,202.00	100%	0	\$0.00		0	\$0.00
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,250,950.00	100%	0	\$0.00		0	\$0.00
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,522,485.39	100%	0	\$0.00		0	\$0.00
31390QU52	WASHINGTON MUTUAL BANK, FA	7	\$400,009.34	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,102,607.16	92.73%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,502,616.50	100%	0	\$0.00		0	\$0.00
31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	215	\$13,382,910.38	73%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,332,542.47	100%	0	\$0.00		0	\$0.00
31390QU78		WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$49,445,839.46	63.19%	0	\$0.00	NA	0	\$0.00
Total			1,192	\$78,252,266.16	100%	0	\$0.00		0	\$0.00
31390QU86		WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,503.41	100%	0	\$0.00		0	\$0.00
31390QV28		U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,340,972.52	100%	0	\$0.00		0	\$0.00
31390QV44		U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,845,428.92	100%	0	\$0.00		0	\$0.00
31390QVZ5		U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,104,495.71	86.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,339,358.70	100%	0	\$0.00		0	\$0.00
31390QWP6		HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,003,903.39	100%	0	\$0.00		0	\$0.00
31390R4R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,106,347.78	100%	0	\$0.00		0	\$0.00
31390R4S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,078,602.91	100%	0	\$0.00		0	\$0.00
31390R4U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	0	\$0.00

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Total			57	\$7,058,488.26	100%	0	\$0.00		0	\$0.00
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,106,725.25	100%	0	\$0.00		0	\$0.00
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,922,224.36	100%	0	\$0.00		0	\$0.00
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,980,120.16	100%	0	\$0.00		0	\$0.00
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,823,085.24	100%	0	\$0.00		0	\$0.00
31390R5A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,870,730.77	100%	0	\$0.00		0	\$0.00
31390R6Q1		IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,878,419.05	100%	0	\$0.00		0	\$0.00
31390R6R9		IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,446,700.00	100%	0	\$0.00		0	\$0.00
31390R6S7		IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,931,051.00	100%	0	\$0.00		0	\$0.00
31390R6T5		IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA	0	\$0.00

Total			220	\$27,435,473.65	100%	0	\$0.00		0	\$0.00
31390R6U2		IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,131,768.37	82.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,234,794.68	100%	0	\$0.00		0	\$0.00
31390R6W8		IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,550.00	100%	0	\$0.00		0	\$0.00
31390R6X6		IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,441,620.00	100%	0	\$0.00		0	\$0.00
31390RC76		UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,946,544.99	100%	0	\$0.00		0	\$0.00
31390RC84		UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,078,427.89	100%	0	\$0.00		0	\$0.00
31390RC92		UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,508,036.07	100%	0	\$0.00		0	\$0.00
31390RCL5		CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,591.27	100%	0	\$0.00		0	\$0.00
31390RCM3		CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,017.60	100%	0	\$0.00		0	\$0.00
31390RCN1		CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,224.69	100%	0	\$0.00		0	\$0.00
31390RDA8		UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,361,798.60	100%	0	\$0.00		0	\$0.00
31390RDB6		UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,342.80	100%	0	\$0.00		0	\$0.00
31390RDC4		UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,664,290.20	100%	0	\$0.00		0	\$0.00
31390RDD2		UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,090,815.47	100%	0	\$0.00		0	\$0.00
31390RDE0		UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,048,575.48	100%	0	\$0.00		0	\$0.00
31390RDF7		UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,033,822.85	100%	0	\$0.00		0	\$0.00
31390RDG5		UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,936,953.12	100%	0	\$0.00		0	\$0.00
31390RDH3		UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,825,329.05	100%	0	\$0.00		0	\$0.00
31390RDJ9		UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,068,957.01	100%	0	\$0.00		0	\$0.00
31390RFJ7		WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,492,209.36	100%	0	\$0.00		0	\$0.00
31390RFK4		WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA	0	\$0.00
Total			301	\$49,695,604.65	100%	0	\$0.00		0	\$0.00
31390RFL2		WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,281,996.05	100%	0	\$0.00		0	\$0.00

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31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,319,229.71	100%	0	\$0.00		0	\$0.00
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA	0	\$0.00
Total		266	\$41,309,193.13	100%	0	\$0.00		0	\$0.00
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA	0	\$0.00
Total		307	\$48,624,116.39	100%	0	\$0.00		0	\$0.00
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	0	\$0.00
Total		281	\$43,165,531.17	100%	0	\$0.00		0	\$0.00
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,811,744.43	100%	0	\$0.00		0	\$0.00
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,034,522.47	100%	0	\$0.00		0	\$0.00
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,134,343.16	100%	0	\$0.00		0	\$0.00
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,886,119.27	100%	0	\$0.00		0	\$0.00
31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,979,153.93	100%	0	\$0.00		0	\$0.00
31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,864,593.83	100%	0	\$0.00		0	\$0.00
31390RG72	SUNTRUST MORTGAGE INC.		12	\$839,454.99	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,538,826.10	64.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,378,281.09	100%	0	\$0.00		0	\$0.00
31390RG80	SUNTRUST MORTGAGE INC.		11	\$709,865.37	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,073,249.94	60.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,783,115.31	100%	0	\$0.00		0	\$0.00
31390RG98	SUNTRUST MORTGAGE INC.		31	\$1,983,659.84	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,720,221.57	46.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,703,881.41	100%	0	\$0.00		0	\$0.00
31390RHA4	SUNTRUST MORTGAGE INC.		29	\$1,657,417.40	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,629,029.35	68.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,286,446.75	100%	0	\$0.00		0	\$0.00
31390RHB2	SUNTRUST MORTGAGE INC.		20	\$1,274,651.41	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,955,484.55	60.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,230,135.96	100%	0	\$0.00		0	\$0.00
31390RHC0	SUNTRUST MORTGAGE INC.		10	\$979,592.75	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,634,353.78	72.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,613,946.53	100%	0	\$0.00		0	\$0.00
31390RHD8	SUNTRUST MORTGAGE INC.		18	\$1,753,261.77	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,195,122.96	55.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,948,384.73	100%	0	\$0.00		0	\$0.00
31390RHE6	SUNTRUST MORTGAGE INC.		20	\$1,991,506.47	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,982,702.35	49.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,974,208.82	100%	0	\$0.00		0	\$0.00
31390RHG1	SUNTRUST MORTGAGE INC.		11	\$1,116,066.09	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,618,287.22	76.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,734,353.31	100%	0	\$0.00		0	\$0.00
31390RHJ5	SUNTRUST MORTGAGE INC.		5	\$1,476,719.85	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,642,617.01	71.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,119,336.86	100%	0	\$0.00		0	\$0.00
31390RHK2	SUNTRUST MORTGAGE INC.		1	\$285,298.06	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,458,670.01	95.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,743,968.07	100%	0	\$0.00		0	\$0.00

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31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,759,186.03	100%	0	\$0.00		0	\$0.00
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,230,950.28	100%	0	\$0.00		0	\$0.00
31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,947,475.01	77.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,711,402.17	100%	0	\$0.00		0	\$0.00
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,735,270.12	100%	0	\$0.00		0	\$0.00
31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,071,596.98	100%	0	\$0.00		0	\$0.00
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,761,718.40	100%	0	\$0.00		0	\$0.00
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,499,929.60	100%	0	\$0.00		0	\$0.00
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,452,222.78	100%	0	\$0.00		0	\$0.00
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,280,274.09	100%	0	\$0.00		0	\$0.00
31390RQY2		62	\$9,338,167.32	93.73%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,962,847.32	100%	0	\$0.00		0	\$0.00
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,805,434.18	100%	0	\$0.00		0	\$0.00
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,957,882.83	100%	0	\$0.00		0	\$0.00
31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,127,178.33	100%	0	\$0.00		0	\$0.00
31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,103,752.44	100%	0	\$0.00		0	\$0.00
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,251,095.00	100%	0	\$0.00		0	\$0.00
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,376,235.45	100%	0	\$0.00		0	\$0.00
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,206,168.43	100%	0	\$0.00		0	\$0.00
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,070.74	100%	0	\$0.00		0	\$0.00
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,343.48	100%	0	\$0.00		0	\$0.00
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,142,621.84	100%	0	\$0.00		0	\$0.00
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,990,330.88	100%	0	\$0.00		0	\$0.00
31390RTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,555,728.19	100%	0	\$0.00		0	\$0.00
31390RTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,923,292.77	100%	0	\$0.00		0	\$0.00
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,712.39	100%	0	\$0.00		0	\$0.00
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,622,605.56	100%	0	\$0.00		0	\$0.00

31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,321,781.09	100%	0	\$0.00		0	\$0.00
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,254,754.47	100%	0	\$0.00		0	\$0.00
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,762,142.03	100%	0	\$0.00		0	\$0.00
31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,669,471.50	100%	0	\$0.00		0	\$0.00
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,941,054.64	100%	0	\$0.00		0	\$0.00
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,281,306.51	100%	0	\$0.00		0	\$0.00
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,511,094.47	100%	0	\$0.00		0	\$0.00
31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,750,413.59	100%	0	\$0.00		0	\$0.00
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$153,573.33	9.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			21	\$1,623,019.33	100%	0	\$0.00		0	\$0.00
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,572,130.11	100%	0	\$0.00		0	\$0.00
31390RTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,356,610.56	100%	0	\$0.00		0	\$0.00
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,079,058.41	100%	0	\$0.00		0	\$0.00
31390RTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,111,970.78	100%	0	\$0.00		0	\$0.00
31390RTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,225,115.89	100%	0	\$0.00		0	\$0.00
31390RU27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,115,085.78	100%	0	\$0.00		0	\$0.00
31390RU35		BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$3,546,755.67	50.3%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,051,555.84	100%	0	\$0.00		0	\$0.00
31390RU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,265,903.79	100%	0	\$0.00		0	\$0.00
31390RU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,487,351.01	100%	0	\$0.00		0	\$0.00
31390RU84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,613,876.87	100%	0	\$0.00		0	\$0.00
31390RU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,255,590.50	100%	0	\$0.00		0	\$0.00
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,637,148.56	100%	0	\$0.00		0	\$0.00
31390RUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,638.38	100%	0	\$0.00		0	\$0.00
31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,010.77	100%	0	\$0.00		0	\$0.00
31390RUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,218,539.72	100%	0	\$0.00		0	\$0.00
31390RUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,974,098.09	100%	0	\$0.00		0	\$0.00
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,958,487.00	100%	0	\$0.00		0	\$0.00
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,184,196.74	100%	0	\$0.00		0	\$0.00
31390RUX9		USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,051,933.52	100%	0	\$0.00		0	\$0.00
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,552.64	100%	0	\$0.00		0	\$0.00
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,068,169.15	100%	0	\$0.00		0	\$0.00
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,423,530.90	100%	0	\$0.00		0	\$0.00
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,094,503.03	100%	0	\$0.00		0	\$0.00
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,322,358.72	100%	0	\$0.00		0	\$0.00
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,609,925.24	100%	0	\$0.00		0	\$0.00
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,934,370.17	100%	0	\$0.00		0	\$0.00
31390RVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,997,692.58	100%	0	\$0.00		0	\$0.00
31390RVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,840,666.42	100%	0	\$0.00		0	\$0.00
31390RVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,297,492.00	100%	0	\$0.00		0	\$0.00
31390RVF7		BISHOPS GATE	71	\$10,316,460.67	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			71	\$10,316,460.67	100%	0	\$0.00		0	\$0.00
31390RVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,083,277.52	100%	0	\$0.00		0	\$0.00
31390RVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,348,559.98	100%	0	\$0.00		0	\$0.00
31390RVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,100,047.33	100%	0	\$0.00		0	\$0.00
31390RVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,673,202.10	100%	0	\$0.00		0	\$0.00
31390RVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,895.41	100%	0	\$0.00		0	\$0.00
31390RVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,495,610.00	100%	0	\$0.00		0	\$0.00
31390RVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,147,614.53	100%	0	\$0.00		0	\$0.00
31390RVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,699.40	100%	0	\$0.00		0	\$0.00
31390RVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,725,254.02	100%	0	\$0.00		0	\$0.00
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,059,462.56	100%	0	\$0.00		0	\$0.00
31390RVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,707.00	100%	0	\$0.00		0	\$0.00
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,815,698.74	100%	0	\$0.00		0	\$0.00
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,773,183.70	100%	0	\$0.00		0	\$0.00
31390RVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,958.40	100%	0	\$0.00		0	\$0.00
31390RVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			59	\$10,022,169.65	100%	0	\$0.00		0	\$0.00
31390RW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,293,805.00	95.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$103,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,396,805.00	100%	0	\$0.00		0	\$0.00
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,287,738.78	100%	0	\$0.00		0	\$0.00
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,389,700.43	100%	0	\$0.00		0	\$0.00
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,259,592.63	100%	0	\$0.00		0	\$0.00
31390RW66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,646.00	100%	0	\$0.00		0	\$0.00
31390RW74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,765.00	100%	0	\$0.00		0	\$0.00
31390RW82		BISHOPS GATE RESIDENTIAL MORTGAGE	28	\$1,625,356.87	93.94%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,730,177.87	100%	0	\$0.00		0	\$0.00
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,689,563.68	100%	0	\$0.00		0	\$0.00
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,148,278.34	100%	0	\$0.00		0	\$0.00
31390RWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,842,949.51	100%	0	\$0.00		0	\$0.00
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,932,393.00	100%	0	\$0.00		0	\$0.00
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,392,509.01	100%	0	\$0.00		0	\$0.00
31390RWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,248.59	100%	0	\$0.00		0	\$0.00
31390RWH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,935,396.09	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,935,396.09	100%	0	\$0.00		0	\$0.00
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$14,971,048.00	100%	0	\$0.00		0	\$0.00
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,359,447.20	100%	0	\$0.00		0	\$0.00
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,980,036.44	100%	0	\$0.00		0	\$0.00
31390RWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,060,509.87	100%	0	\$0.00		0	\$0.00
31390RWP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,276,155.58	100%	0	\$0.00		0	\$0.00
31390RWQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,503,211.55	100%	0	\$0.00		0	\$0.00
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,067,059.77	100%	0	\$0.00		0	\$0.00
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,093,690.49	100%	0	\$0.00		0	\$0.00

31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,049,434.80	100%	0	\$0.00		0	\$0.00
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,092,255.31	100%	0	\$0.00		0	\$0.00
31390RWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,233,660.00	100%	0	\$0.00		0	\$0.00
31390RWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,756,969.27	100%	0	\$0.00		0	\$0.00
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,471,510.00	100%	0	\$0.00		0	\$0.00
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,768,113.19	100%	0	\$0.00		0	\$0.00
31390RXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,989,060.00	100%	0	\$0.00		0	\$0.00
31390RXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,316,052.10	100%	0	\$0.00		0	\$0.00
31390RXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,025,582.20	100%	0	\$0.00		0	\$0.00
31390S3T6		AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,017,872.80	100%	0	\$0.00		0	\$0.00
31390S3U3		AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,471,654.72	100%	0	\$0.00		0	\$0.00
31390S3V1		AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,750.00	100%	0	\$0.00		0	\$0.00
31390SAG6		IRWIN MORTGAGE CORPORATION	16	\$2,228,446.18	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,986,529.15	57.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,214,975.33	100%	0	\$0.00		0	\$0.00
31390SAH4		IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,644,958.94	100%	0	\$0.00		0	\$0.00
31390SAJ0		IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,983,257.32	100%	0	\$0.00		0	\$0.00
31390SAK7		IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,918,186.15	100%	0	\$0.00		0	\$0.00
31390SAL5		IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,281,582.00	100%	0	\$0.00		0	\$0.00

31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,192,318.00	100%	0	\$0.00		0	\$0.00
31390SAP6	IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,270.39	100%	0	\$0.00		0	\$0.00
31390SB83	FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,155,891.89	100%	0	\$0.00		0	\$0.00
31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,618,814.00	100%	0	\$0.00		0	\$0.00
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,245,236.19	100%	0	\$0.00		0	\$0.00
31390SDG3	WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,554,683.08	100%	0	\$0.00		0	\$0.00
31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,266,821.88	100%	0	\$0.00		0	\$0.00
31390SDJ7	WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA	0	\$0.00
Total		277	\$40,891,980.06	100%	0	\$0.00		0	\$0.00
31390SDK4	WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA	0	\$0.00
Total		378	\$24,989,192.30	100%	0	\$0.00		0	\$0.00
31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,742,539.01	100%	0	\$0.00		0	\$0.00
31390SDM0		WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA	0	\$0.00
Total			332	\$49,375,917.29	100%	0	\$0.00		0	\$0.00
31390SDN8		WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,686,660.62	100%	0	\$0.00		0	\$0.00
31390SDP3		WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,370,676.28	100%	0	\$0.00		0	\$0.00
31390SDQ1		WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,842,562.81	100%	0	\$0.00		0	\$0.00
31390SDR9		WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,431,167.00	100%	0	\$0.00		0	\$0.00
31390SDS7		WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,504,505.38	100%	0	\$0.00		0	\$0.00
31390SEC1		SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,758,216.53	100%	0	\$0.00		0	\$0.00
31390SED9		SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,566,166.25	100%	0	\$0.00		0	\$0.00
31390SEE7		SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,773,663.49	100%	0	\$0.00		0	\$0.00
31390SEF4		SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,016,233.24	100%	0	\$0.00		0	\$0.00
31390SEG2		SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,692,630.21	100%	0	\$0.00		0	\$0.00
31390SEH0		SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,556,028.36	100%	0	\$0.00		0	\$0.00
31390SEJ6		SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,370,198.32	100%	0	\$0.00		0	\$0.00
31390SEK3		SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,503,238.45	22.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,592,497.32	100%	0	\$0.00		0	\$0.00
31390SEL1		SUNTRUST MORTGAGE INC.	30	\$3,705,496.65	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,787,459.21	100%	0	\$0.00		0	\$0.00
31390SEM9		SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,870,617.15	100%	0	\$0.00		0	\$0.00
31390SEN7		SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,005,828.88	100%	0	\$0.00		0	\$0.00
31390SEP2		SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,692,933.64	100%	0	\$0.00		0	\$0.00
31390SEQ0		SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,651,135.17	71.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,322,261.79	100%	0	\$0.00		0	\$0.00
31390SER8		SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,355,654.23	91.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,488,654.23	100%	0	\$0.00		0	\$0.00
31390SES6		SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,630,664.41	100%	0	\$0.00		0	\$0.00
31390SET4	SUNTRUST MORTGAGE INC.		16	\$2,127,200.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$12,718,236.89	85.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,845,436.89	100%	0	\$0.00		0	\$0.00
31390SEU1	SUNTRUST MORTGAGE INC.		15	\$2,826,598.09	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,581,279.07	80.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,407,877.16	100%	0	\$0.00		0	\$0.00
31390SEV9	SUNTRUST MORTGAGE INC.		20	\$2,046,738.38	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,957,121.19	74.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,003,859.57	100%	0	\$0.00		0	\$0.00
31390SEW7	SUNTRUST MORTGAGE INC.		6	\$618,414.56	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,759,806.91	85.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,378,221.47	100%	0	\$0.00		0	\$0.00
31390SF22	GUARANTY RESIDENTIAL LENDING, INC.		35	\$6,132,490.13	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,276,359.13	54.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,408,849.26	100%	0	\$0.00		0	\$0.00
31390SG21	WACHOVIA MORTGAGE CORPORATION		20	\$2,782,750.00	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,480,949.67	66.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,263,699.67	100%	0	\$0.00		0	\$0.00
31390SGV7	WACHOVIA MORTGAGE CORPORATION		19	\$2,460,461.87	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$16,756,300.01	87.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,216,761.88	100%	0	\$0.00		0	\$0.00
31390SGW5	WACHOVIA MORTGAGE CORPORATION		23	\$4,093,011.24	69%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,838,915.59	31%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,931,926.83	100%	0	\$0.00		0	\$0.00
31390SGX3	WACHOVIA MORTGAGE CORPORATION		39	\$5,576,787.77	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,235,259.13	59.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,812,046.90	100%	0	\$0.00		0	\$0.00
31390SGY1	WACHOVIA MORTGAGE CORPORATION		72	\$9,741,724.00	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$26,093,069.34	72.81%	0	\$0.00	NA	0	\$0.00

Total			249	\$35,834,793.34	100%	0	\$0.00		0	\$0.00
31390SGZ8	WACHOVIA MORTGAGE CORPORATION		17	\$2,704,813.85	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,489,134.70	35.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,193,948.55	100%	0	\$0.00		0	\$0.00
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION		54	\$7,111,685.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,111,685.38	100%	0	\$0.00		0	\$0.00
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION		21	\$2,466,055.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,466,055.12	100%	0	\$0.00		0	\$0.00
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION		10	\$1,213,575.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,575.10	100%	0	\$0.00		0	\$0.00
31390SLD1	Unavailable		37	\$2,589,193.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,589,193.07	100%	0	\$0.00		0	\$0.00
31390SLE9	Unavailable		18	\$1,226,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,226,739.44	100%	0	\$0.00		0	\$0.00
31390SLS8	Unavailable		22	\$3,993,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,993,950.00	100%	0	\$0.00		0	\$0.00
31390SLU3	Unavailable		11	\$2,081,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,081,550.00	100%	0	\$0.00		0	\$0.00
31390SMA6	UNIVERSAL MORTGAGE CORPORATION		17	\$1,832,392.40	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,047,540.30	52.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,879,932.70	100%	0	\$0.00		0	\$0.00
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION		156	\$29,358,031.99	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,517,049.40	33.09%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,875,081.39	100%	0	\$0.00		0	\$0.00
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION		70	\$12,853,881.06	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,409,687.12	47.02%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,263,568.18	100%	0	\$0.00		0	\$0.00

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31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,053,334.30	100%	0	\$0.00		0	\$0.00
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,695,877.05	100%	0	\$0.00		0	\$0.00
31390SVP3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,411,010.00	24.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,732,994.39	100%	0	\$0.00		0	\$0.00
31390SVR9	FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,236,308.90	100%	0	\$0.00		0	\$0.00
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,937.49	100%	0	\$0.00		0	\$0.00
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,687,391.76	100%	0	\$0.00		0	\$0.00
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,222,943.67	100%	0	\$0.00		0	\$0.00
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,001,357.76	100%	0	\$0.00		0	\$0.00
31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,646,175.00	100%	0	\$0.00		0	\$0.00
31390SXS5	NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,138,166.90	100%	0	\$0.00		0	\$0.00
31390SXT3	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$11,187,538.75	100%	0	\$0.00		0	\$0.00
31390SXU0		NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,153,652.42	100%	0	\$0.00		0	\$0.00
31390SXV8		NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,319,818.00	100%	0	\$0.00		0	\$0.00
31390SXW6		NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,170,966.27	100%	0	\$0.00		0	\$0.00
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,745.79	100%	0	\$0.00		0	\$0.00
31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,000.00	100%	0	\$0.00		0	\$0.00
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,221,337.16	100%	0	\$0.00		0	\$0.00
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,779,839.20	100%	0	\$0.00		0	\$0.00
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,045,732.71	100%	0	\$0.00		0	\$0.00
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,337,436.38	100%	0	\$0.00		0	\$0.00
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,533,397.07	100%	0	\$0.00		0	\$0.00
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,929.10	100%	0	\$0.00		0	\$0.00
31390SZB0			38	\$5,478,024.59	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			38	\$5,478,024.59	100%	0	\$0.00		0	\$0.00
31390SZC8		LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,296,731.62	100%	0	\$0.00		0	\$0.00
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,190,578.81	100%	0	\$0.00		0	\$0.00
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,358,056.66	100%	0	\$0.00		0	\$0.00
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,344,063.46	100%	0	\$0.00		0	\$0.00
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,080,040.25	100%	0	\$0.00		0	\$0.00
31390SZY0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,129.60	100%	0	\$0.00		0	\$0.00
31390T5B1		KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,965,520.46	100%	0	\$0.00		0	\$0.00
31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,547.26	100%	0	\$0.00		0	\$0.00
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,387.00	100%	0	\$0.00		0	\$0.00
31390T5F2		KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,963,564.00	100%	0	\$0.00		0	\$0.00
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,562.00	100%	0	\$0.00		0	\$0.00

31390T5H8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,013,903.77	100%	0	\$0.00			\$0.00
31390T5K1	KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,995,468.52	100%	0	\$0.00			\$0.00
31390T5R6	KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,005,487.00	100%	0	\$0.00			\$0.00
31390T5S4	KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,979,571.94	100%	0	\$0.00			\$0.00
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,950,385.00	100%	0	\$0.00			\$0.00
31390T6A2	KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,989,673.00	100%	0	\$0.00			\$0.00
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,867,599.00	100%	0	\$0.00			\$0.00
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,331,500.00	100%	0	\$0.00			\$0.00
31390T7G8	WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,333,933.81	100%	0	\$0.00			\$0.00
31390T7H6	WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,815,159.91	100%	0	\$0.00			\$0.00
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,068,803.80	100%	0	\$0.00			\$0.00
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,450,162.51	100%	0	\$0.00		0	\$0.00
31390UBD7		WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,608,587.05	100%	0	\$0.00		0	\$0.00
31390UBF2		Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$97,017,042.45	100%	0	\$0.00		0	\$0.00
31390UBG0		Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$97,889,759.14	100%	0	\$0.00		0	\$0.00
31390UBH8		Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$47,277,100.21	100%	0	\$0.00		0	\$0.00
31390UBJ4		Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,024,617.39	100%	0	\$0.00		0	\$0.00
31390UBK1		Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,359,674.74	100%	0	\$0.00		0	\$0.00
31390UBL9		Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,039,144.92	100%	0	\$0.00		0	\$0.00
31390UBM7		Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$82,549,298.56	100%	0	\$0.00		0	\$0.00
31390UBN5		Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$93,753,260.57	100%	0	\$0.00		0	\$0.00
31390UBP0		Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,141,231.43	100%	0	\$0.00		0	\$0.00
31390UBQ8		Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$80,451,636.17	100%	0	\$0.00		0	\$0.00
31390UBR6		Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,771,095.91	100%	0	\$0.00		0	\$0.00
31390UC20		WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA	0	\$0.00
Total			411	\$81,879,464.44	100%	0	\$0.00		0	\$0.00
31390UC38			7	\$1,440,694.73	12.93%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,140,532.63	100%	0	\$0.00		0	\$0.00
31390UC46		Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,867,430.80	100%	0	\$0.00		0	\$0.00
31390UC53		WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA	0	\$0.00
Total			218	\$45,396,957.49	100%	0	\$0.00		0	\$0.00
31390UC61		WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA	0	\$0.00
Total			310	\$64,253,072.75	100%	0	\$0.00		0	\$0.00
31390UCV6		WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,570,929.01	100%	0	\$0.00		0	\$0.00
31390UCW4		WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,716,431.20	100%	0	\$0.00		0	\$0.00
31390UCX2		WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,448,720.12	100%	0	\$0.00		0	\$0.00
31390UCY0		Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,951.26	100%	0	\$0.00		0	\$0.00
31390UCZ7		WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA	0	\$0.00
Total			503	\$96,332,695.50	100%	0	\$0.00		0	\$0.00
31390UD37		FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,587,700.00	17.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,054,186.06	100%	0	\$0.00		0	\$0.00
31390UDY9		FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,957,875.74	28.65%	0	\$0.00	NA	0	\$0.00

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Total			110	\$17,305,728.22	100%	0	\$0.00		0	\$0.00
31390UL20		Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$21,396,678.24	100%	0	\$0.00		0	\$0.00
31390UL38		FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA	0	\$0.00
Total			296	\$59,999,136.44	100%	0	\$0.00		0	\$0.00
31390UL79		FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,741,805.41	100%	0	\$0.00		0	\$0.00
31390ULJ3		Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$106,274,658.35	100%	0	\$0.00		0	\$0.00
31390ULK0		FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA	0	\$0.00
Total			522	\$104,510,671.06	100%	0	\$0.00		0	\$0.00
31390ULM6		FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA	0	\$0.00
Total			428	\$80,239,077.07	100%	0	\$0.00		0	\$0.00
31390ULN4		FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA	0	\$0.00
Total			485	\$79,233,070.75	100%	0	\$0.00		0	\$0.00
31390ULP9		FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,839,206.84	100%	0	\$0.00		0	\$0.00
31390ULQ7		Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$54,213,164.10	100%	0	\$0.00		0	\$0.00
31390ULR5		Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$75,743,114.89	100%	0	\$0.00		0	\$0.00
31390ULS3		FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,710,878.72	100%	0	\$0.00		0	\$0.00
31390ULT1		Unavailable	314	\$51,211,747.04	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$51,211,747.04	100%	0	\$0.00		0	\$0.00

31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$32,836,110.52	91.8%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,770,116.82	100%	0	\$0.00		0	\$0.00
31390ULV6	Unavailable	129	\$21,628,964.96	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,628,964.96	100%	0	\$0.00		0	\$0.00
31390ULW4	Unavailable	195	\$39,297,852.81	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,297,852.81	100%	0	\$0.00		0	\$0.00
31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA	0	\$0.00
Total		345	\$63,987,144.62	100%	0	\$0.00		0	\$0.00
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,358,388.90	100%	0	\$0.00		0	\$0.00
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$18,885,999.30	100%	0	\$0.00		0	\$0.00
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,769,916.68	100%	0	\$0.00		0	\$0.00
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,589,538.44	100%	0	\$0.00		0	\$0.00
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,040,251.66	100%	0	\$0.00		0	\$0.00
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,988,401.91	100%	0	\$0.00		0	\$0.00
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,259,752.35	100%	0	\$0.00		0	\$0.00
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,915,693.68	100%	0	\$0.00		0	\$0.00

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31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,795,991.13	100%	0	\$0.00		0	\$0.00
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,044,342.17	100%	0	\$0.00		0	\$0.00
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,955,751.56	100%	0	\$0.00		0	\$0.00
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,958,279.81	100%	0	\$0.00		0	\$0.00
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,903,551.56	100%	0	\$0.00		0	\$0.00
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,005,193.04	100%	0	\$0.00		0	\$0.00
31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,981,040.59	100%	0	\$0.00		0	\$0.00
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,971,065.27	100%	0	\$0.00		0	\$0.00
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,212,326.68	100%	0	\$0.00		0	\$0.00
31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,740,460.95	100%	0	\$0.00		0	\$0.00
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA	0	\$0.00
		3	\$320,707.58	11.81%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,714,630.25	100%	0	\$0.00		0	\$0.00
31390UUZ7		WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$863,589.21	100%	0	\$0.00		0	\$0.00
31390UWB8		WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,994,732.12	100%	0	\$0.00		0	\$0.00
31390UWC6		WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA	0	\$0.00
Total			599	\$63,656,218.03	100%	0	\$0.00		0	\$0.00
31390UWD4		WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,850,192.17	100%	0	\$0.00		0	\$0.00
31390UWE2		WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,444,254.22	100%	0	\$0.00		0	\$0.00
31390UWF9		WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,048,259.23	100%	0	\$0.00		0	\$0.00
31390UWG7		WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA	0	\$0.00
Total			358	\$75,275,292.25	100%	0	\$0.00		0	\$0.00
31390UWJ1		WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,109,230.00	100%	0	\$0.00		0	\$0.00
31390UWK8		WASHINGTON MUTUAL	145	\$15,444,058.00	92.01%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA	0	\$0.00
Total		156	\$16,784,490.00	100%	0	\$0.00		0	\$0.00
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		318	\$34,384,044.20	100%	0	\$0.00		0	\$0.00
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,435,163.19	100%	0	\$0.00		0	\$0.00
31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,198,381.42	100%	0	\$0.00		0	\$0.00
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,640,564.33	100%	0	\$0.00		0	\$0.00
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA	0	\$0.00
Total		254	\$19,067,390.09	100%	0	\$0.00		0	\$0.00
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA	0	\$0.00
Total		372	\$26,472,158.30	100%	0	\$0.00		0	\$0.00
31390UYF7	WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,316,379.54	100%	0	\$0.00		0	\$0.00
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,922,811.43	100%	0	\$0.00		0	\$0.00
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,998,687.52	100%	0	\$0.00		0	\$0.00
31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,402,696.46	100%	0	\$0.00		0	\$0.00

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31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,844,665.23	100%	0	\$0.00		0	\$0.00
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,344,760.46	100%	0	\$0.00		0	\$0.00
31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,170,124.75	100%	0	\$0.00		0	\$0.00
31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA	0	\$0.00
Total		229	\$33,725,097.25	100%	0	\$0.00		0	\$0.00
31390UYR1	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,082,868.25	100%	0	\$0.00		0	\$0.00
31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,850,663.64	100%	0	\$0.00		0	\$0.00
31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$613,471.96	100%	0	\$0.00		0	\$0.00
31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$903,791.06	100%	0	\$0.00		0	\$0.00
31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA	0	\$0.00
Total		216	\$40,146,428.35	100%	0	\$0.00		0	\$0.00
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,061,091.76	100%	0	\$0.00		0	\$0.00
31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,021,166.53	100%	0	\$0.00		0	\$0.00
31390VDE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,016.13	100%	0	\$0.00		0	\$0.00
31390VDF8		WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,052,712.47	100%	0	\$0.00		0	\$0.00
31390VDG6		WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA	0	\$0.00
Total			515	\$100,242,652.18	100%	0	\$0.00		0	\$0.00
31390VDH4		WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA	0	\$0.00
Total			510	\$99,839,143.42	100%	0	\$0.00		0	\$0.00
31390VDK7		WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,256,676.46	100%	0	\$0.00		0	\$0.00
31390VDU5		WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,053,327.39	100%	0	\$0.00		0	\$0.00
31390VDV3		WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,027,370.86	100%	0	\$0.00		0	\$0.00
31390VDW1		WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,003,856.34	100%	0	\$0.00		0	\$0.00
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,993,948.56	100%	0	\$0.00		0	\$0.00

31390VDY7	WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA	0	\$0.00
Total		734	\$150,018,896.55	100%	0	\$0.00		0	\$0.00
31390VDZ4	WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA	0	\$0.00
Total		718	\$145,574,007.36	100%	0	\$0.00		0	\$0.00
31390VEB6	WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,770,120.54	100%	0	\$0.00		0	\$0.00
31390VEC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,714,956.19	100%	0	\$0.00		0	\$0.00
31390VED2	WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,864,109.56	100%	0	\$0.00		0	\$0.00
31390VEE0	WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA	0	\$0.00
Total		333	\$21,505,559.61	100%	0	\$0.00		0	\$0.00
31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,173,186.43	100%	0	\$0.00		0	\$0.00
31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,372,520.71	100%	0	\$0.00		0	\$0.00
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,091,538.56	100%	0	\$0.00		0	\$0.00

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31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,074,552.86	100%	0	\$0.00		0	\$0.00
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	0	\$0.00
Total		209	\$36,635,450.49	100%	0	\$0.00		0	\$0.00
31390VEQ3	WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$31,193,648.02	100%	0	\$0.00		0	\$0.00
31390VER1	Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,207,947.82	100%	0	\$0.00		0	\$0.00
31390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	0	\$0.00
Total		213	\$36,018,898.18	100%	0	\$0.00		0	\$0.00
31390VET7	WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,343,720.44	100%	0	\$0.00		0	\$0.00
31390VHR8	WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$877,762.00	100%	0	\$0.00		0	\$0.00
31390VHS6	WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,642.18	3.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,031,426.94	100%	0	\$0.00		0	\$0.00
31390VHT4	WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,610,688.10	100%	0	\$0.00		0	\$0.00
31390VHW7	WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,086,292.73	100%	0	\$0.00		0	\$0.00

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31390VHX5	WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,544,286.24	100%	0	\$0.00		0	\$0.00
31390VHY3	WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,445,059.58	100%	0	\$0.00		0	\$0.00
31390VHZ0	WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA	0	\$0.00
Total		600	\$75,349,156.91	100%	0	\$0.00		0	\$0.00
31390VJH8	WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA	0	\$0.00
Total		499	\$77,448,822.07	100%	0	\$0.00		0	\$0.00
31390VJJ4	WASHINGTON MUTUAL BANK, FA	19	\$3,453,207.61	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,397,213.69	100%	0	\$0.00		0	\$0.00
31390VJK1	Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA	0	\$0.00
Total		521	\$76,945,099.65	100%	0	\$0.00		0	\$0.00
31390VJM7	WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA	0	\$0.00
Total		333	\$50,268,454.08	100%	0	\$0.00		0	\$0.00
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$213,602,394.00	100%	0	\$0.00		0	\$0.00
31390VJQ8	Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,427,560.85	100%	0	\$0.00		0	\$0.00
31390VJR6	Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$75,423,308.19	100%	0	\$0.00		0	\$0.00
31390VJS4	Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,555,491.60	100%	0	\$0.00		0	\$0.00

31390VK60	WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,839,106.00	100%	0	\$0.00		0	\$0.00
31390VK78	WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,601,886.32	100%	0	\$0.00		0	\$0.00
31390VK86	WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$950,422.58	100%	0	\$0.00		0	\$0.00
31390VK94	WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,612,164.60	100%	0	\$0.00		0	\$0.00
31390VKF0	WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,099,235.80	100%	0	\$0.00		0	\$0.00
31390VKG8	WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA	0	\$0.00
Total		515	\$83,087,225.64	100%	0	\$0.00		0	\$0.00
31390VKH6	WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA	0	\$0.00
Total		422	\$66,452,766.62	100%	0	\$0.00		0	\$0.00
31390VKJ2	WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA	0	\$0.00
Total		599	\$95,495,922.07	100%	0	\$0.00		0	\$0.00
31390VKK9	WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA	0	\$0.00
Total		600	\$90,053,449.83	100%	0	\$0.00		0	\$0.00
31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA	0	\$0.00

Total			620	\$81,491,336.34	100%	0	\$0.00		0	\$0.00
31390VLB8	WASHINGTON MUTUAL BANK, FA		62	\$8,775,175.53	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		776	\$116,226,669.05	92.98%	0	\$0.00	NA	0	\$0.00
Total			838	\$125,001,844.58	100%	0	\$0.00		0	\$0.00
31390VLC6	WASHINGTON MUTUAL BANK, FA		34	\$4,585,571.21	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,919,510.47	46.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,505,081.68	100%	0	\$0.00		0	\$0.00
31390VLD4	WASHINGTON MUTUAL BANK, FA		9	\$1,058,513.61	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$9,414,901.87	89.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,473,415.48	100%	0	\$0.00		0	\$0.00
31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		47	\$7,714,832.01	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$13,009,341.12	62.77%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,724,173.13	100%	0	\$0.00		0	\$0.00
31390VN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		45	\$10,476,571.13	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,015,586.72	48.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,492,157.85	100%	0	\$0.00		0	\$0.00
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		42	\$9,132,809.51	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,677,278.71	53.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,810,088.22	100%	0	\$0.00		0	\$0.00
31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		48	\$7,971,349.53	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,576,789.28	61.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,548,138.81	100%	0	\$0.00		0	\$0.00
31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		49	\$7,191,338.08	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$13,089,895.92	64.54%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,281,234.00	100%	0	\$0.00		0	\$0.00

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31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,578,036.18	100%	0	\$0.00		0	\$0.00
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,485,281.29	100%	0	\$0.00		0	\$0.00
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,554,675.04	100%	0	\$0.00		0	\$0.00
31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,203,804.77	100%	0	\$0.00		0	\$0.00
31390VNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,891,149.41	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,408,393.41	51.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,299,542.82	100%	0	\$0.00		0	\$0.00
31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,154,505.16	100%	0	\$0.00		0	\$0.00
31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,681,818.99	100%	0	\$0.00		0	\$0.00
31390VP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,909,606.33	100%	0	\$0.00		0	\$0.00

31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,601,038.96	100%	0	\$0.00		0	\$0.00
31390VP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,782,463.14	100%	0	\$0.00		0	\$0.00
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,666,176.17	100%	0	\$0.00		0	\$0.00
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,960,460.64	100%	0	\$0.00		0	\$0.00
31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,051,537.61	100%	0	\$0.00		0	\$0.00
31390VPC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,287,082.67	100%	0	\$0.00		0	\$0.00
31390VPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,977,881.38	100%	0	\$0.00		0	\$0.00
31390VPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,564,934.92	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,781,395.91	67.73%	0	\$0.00	NA	0	\$0.00

Total			113	\$20,346,330.83	100%	0	\$0.00		0	\$0.00
31390VPF5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,232,988.11	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,101,282.66	79.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,334,270.77	100%	0	\$0.00		0	\$0.00
31390VPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	0	\$0.00
Total			327	\$21,573,477.48	100%	0	\$0.00		0	\$0.00
31390VPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,297,581.20	100%	0	\$0.00		0	\$0.00
31390VPJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,144,143.19	100%	0	\$0.00		0	\$0.00
31390VPL2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$627,722.78	100%	0	\$0.00		0	\$0.00
31390VPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,859,693.70	100%	0	\$0.00		0	\$0.00
31390VPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,267,205.76	100%	0	\$0.00		0	\$0.00
31390VPQ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	0	\$0.00

Total			89	\$16,346,570.00	100%	0	\$0.00		0	\$0.00
31390VPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,934,319.71	100%	0	\$0.00		0	\$0.00
31390VPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,910,508.61	100%	0	\$0.00		0	\$0.00
31390VPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,173,269.70	100%	0	\$0.00		0	\$0.00
31390VPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,426,215.96	100%	0	\$0.00		0	\$0.00
31390VPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,477,236.87	100%	0	\$0.00		0	\$0.00
31390VPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,824,626.52	100%	0	\$0.00		0	\$0.00
31390VPY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,294,331.54	100%	0	\$0.00		0	\$0.00
31390VPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,698,169.25	100%	0	\$0.00		0	\$0.00
31390VQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,848,947.54	100%	0	\$0.00		0	\$0.00
31390VQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,792,243.31	100%	0	\$0.00		0	\$0.00
31390VQC1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,546,155.00	100%	0	\$0.00		0	\$0.00
31390VQE7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,137,576.71	100%	0	\$0.00		0	\$0.00
31390VQF4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,611,927.15	100%	0	\$0.00		0	\$0.00
31390VQG2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,418,773.00	100%	0	\$0.00		0	\$0.00
31390VQH0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,860,525.01	100%	0	\$0.00		0	\$0.00
31390VQJ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	5	\$1,258,000.00	44.94%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,799,352.28	100%	0	\$0.00		0	\$0.00
31390VQK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,254,796.77	100%	0	\$0.00		0	\$0.00
31390VQL1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,219,318.29	100%	0	\$0.00		0	\$0.00
31390VQM9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,805,550.00	100%	0	\$0.00		0	\$0.00
31390VQN7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,995.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,012,395.00	100%	0	\$0.00		0	\$0.00
31390VU28		USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,787,214.48	100%	0	\$0.00		0	\$0.00
31390VU36		USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,326,326.55	100%	0	\$0.00		0	\$0.00
31390VU44		USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,715.77	100%	0	\$0.00		0	\$0.00
31390VU69		USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,565,259.07	100%	0	\$0.00		0	\$0.00
31390VU77		USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,658,280.67	100%	0	\$0.00		0	\$0.00

31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,051,011.83	100%	0	\$0.00			\$0.00
31390VUN2	USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,860,429.00	100%	0	\$0.00			\$0.00
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,856,207.64	100%	0	\$0.00			\$0.00
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,689,582.58	100%	0	\$0.00			\$0.00
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,008,046.97	100%	0	\$0.00			\$0.00
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,839,510.00	100%	0	\$0.00			\$0.00
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,144,691.00	100%	0	\$0.00			\$0.00
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,062,743.42	100%	0	\$0.00			\$0.00
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,732,148.00	100%	0	\$0.00			\$0.00
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,990,418.00	100%	0	\$0.00			\$0.00
31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,136,243.00	100%	0	\$0.00			\$0.00
31390VVF8	USAA FEDERAL SAVINGS BANK	10	\$1,920,458.83	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,920,458.83	100%	0	\$0.00		0	\$0.00
31390VVH4		USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,075,995.96	100%	0	\$0.00		0	\$0.00
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,146,836.23	100%	0	\$0.00		0	\$0.00
31390VVK7		USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,745,679.75	100%	0	\$0.00		0	\$0.00
31390VVL5		USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,861,844.00	100%	0	\$0.00		0	\$0.00
31390VVP6		USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,947.00	100%	0	\$0.00		0	\$0.00
31390VVQ4		USAA FEDERAL SAVINGS BANK	10	\$1,637,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,080.00	100%	0	\$0.00		0	\$0.00
31390VVR2		USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,391.79	100%	0	\$0.00		0	\$0.00
31390VVS0		USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,423.64	100%	0	\$0.00		0	\$0.00
31390VVT8		USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,073,378.00	100%	0	\$0.00		0	\$0.00
31390VVU5		USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,091,550.71	100%	0	\$0.00		0	\$0.00
31390V VW1		USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,917,783.70	100%	0	\$0.00		0	\$0.00
31390V VX9			22	\$2,680,300.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			22	\$2,680,300.00	100%	0	\$0.00		0	\$0.00
31390VW42		USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,031,678.00	100%	0	\$0.00		0	\$0.00
31390VW59		USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,157,342.63	100%	0	\$0.00		0	\$0.00
31390VW67		USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,452,182.77	100%	0	\$0.00		0	\$0.00
31390VW75		USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,328,005.21	100%	0	\$0.00		0	\$0.00
31390VW83		USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,871,846.00	100%	0	\$0.00		0	\$0.00
31390VWB6		USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,241,187.14	100%	0	\$0.00		0	\$0.00
31390VWD2		USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,766,248.00	100%	0	\$0.00		0	\$0.00
31390VWE0		USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,975.00	100%	0	\$0.00		0	\$0.00
31390VWF7		USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,757,041.00	100%	0	\$0.00		0	\$0.00
31390VWG5		USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,070,157.34	100%	0	\$0.00		0	\$0.00
31390VWJ9		USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,995,079.00	100%	0	\$0.00		0	\$0.00

31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,080,913.34	100%	0	\$0.00			\$0.00
31390VWL4	USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,126,563.35	100%	0	\$0.00			\$0.00
31390VWM2	USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,764,714.52	100%	0	\$0.00			\$0.00
31390VWN0	USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,018,277.00	100%	0	\$0.00			\$0.00
31390VWP5	USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,605,748.74	100%	0	\$0.00			\$0.00
31390VWQ3	USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,157,438.09	100%	0	\$0.00			\$0.00
31390VWR1	USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,857,707.64	100%	0	\$0.00			\$0.00
31390VWS9	USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,841,342.00	100%	0	\$0.00			\$0.00
31390VWT7	USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,175,361.23	100%	0	\$0.00			\$0.00
31390VWU4	USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,873,049.18	100%	0	\$0.00			\$0.00
31390VWV2	USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,204,934.50	100%	0	\$0.00			\$0.00
31390VWW0	USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,535,115.04	100%	0	\$0.00		0	\$0.00
31390VWX8		USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,660,093.45	100%	0	\$0.00		0	\$0.00
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,579.35	100%	0	\$0.00		0	\$0.00
31390VXA7		USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,798,926.17	100%	0	\$0.00		0	\$0.00
31390VXB5		USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,544,383.98	100%	0	\$0.00		0	\$0.00
31390VXC3		USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,390,344.85	100%	0	\$0.00		0	\$0.00
31390VXD1		USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,979,978.00	100%	0	\$0.00		0	\$0.00
31390VXE9		USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,370,044.10	100%	0	\$0.00		0	\$0.00
31390VXF6		USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,201.72	100%	0	\$0.00		0	\$0.00
31390VXG4		USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,132,783.88	100%	0	\$0.00		0	\$0.00
31390VXJ8		USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,451,908.41	100%	0	\$0.00		0	\$0.00
31390W6T4		WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$48,891,787.29	53.86%	0	\$0.00	NA	0	\$0.00
Total			408	\$90,768,359.82	100%	0	\$0.00		0	\$0.00

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31390W6U1	WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,113,825.97	100%	0	\$0.00		0	\$0.00
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,691,828.59	100%	0	\$0.00		0	\$0.00
31390XC24	RBC MORTGAGE COMPANY	21	\$3,821,028.40	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,100.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,007,128.40	100%	0	\$0.00		0	\$0.00
31390XC57	RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,600.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,734,845.80	100%	0	\$0.00		0	\$0.00
31390XCV0	RBC MORTGAGE COMPANY	20	\$4,157,890.77	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,814.76	4.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,357,705.53	100%	0	\$0.00		0	\$0.00
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,991,426.59	100%	0	\$0.00		0	\$0.00
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,958.59	100%	0	\$0.00		0	\$0.00
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,000.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,871,150.00	100%	0	\$0.00		0	\$0.00
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$791,806.72	100%	0	\$0.00		0	\$0.00
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,630,943.15	100%	0	\$0.00		0	\$0.00
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,221,932.70	100%	0	\$0.00		0	\$0.00
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,492,494.96	100%	0	\$0.00		0	\$0.00
31390XEU0		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,211,376.05	100%	0	\$0.00		0	\$0.00
31390XEV8		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,233.60	100%	0	\$0.00		0	\$0.00
31390XEW6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,397.11	100%	0	\$0.00		0	\$0.00
31390XEX4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,910.18	100%	0	\$0.00		0	\$0.00
31390XEY2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,334.26	100%	0	\$0.00		0	\$0.00
31390XEZ9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,634.18	100%	0	\$0.00		0	\$0.00
31390XG95		WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,248,836.20	100%	0	\$0.00		0	\$0.00
31390XGK0		Unavailable	7	\$1,431,284.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,284.18	100%	0	\$0.00		0	\$0.00
31390XGL8		Unavailable	11	\$1,598,797.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,598,797.62	100%	0	\$0.00		0	\$0.00
31390XHA1		WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,079,476.77	100%	0	\$0.00		0	\$0.00
31390XHB9		Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,610,269.26	100%	0	\$0.00		0	\$0.00
31390XK25		SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,154,196.14	100%	0	\$0.00		0	\$0.00
31390XK33		SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,570,387.49	100%	0	\$0.00		0	\$0.00
31390XK41		SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,187,214.85	100%	0	\$0.00		0	\$0.00
31390XK58		SUNTRUST MORTGAGE INC.	6	\$324,430.13	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,419,708.59	100%	0	\$0.00		0	\$0.00
31390XK66		SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,184,924.38	73.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,616,373.97	100%	0	\$0.00		0	\$0.00
31390XK74		SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,507,417.96	61.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,454,558.73	100%	0	\$0.00		0	\$0.00
31390XK82		SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,418,720.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,513,294.29	100%	0	\$0.00		0	\$0.00
31390XK90		SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,420,460.25	88.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,476.34	100%	0	\$0.00		0	\$0.00
31390XL24		SUNTRUST MORTGAGE INC.	4	\$705,813.33	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,616,738.51	78.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,322,551.84	100%	0	\$0.00		0	\$0.00
31390XLA6		SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,491,215.17	100%	0	\$0.00		0	\$0.00
31390XLB4		SUNTRUST MORTGAGE INC.	5	\$448,867.07	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,792,566.31	79.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,241,433.38	100%	0	\$0.00		0	\$0.00
31390XLC2		SUNTRUST MORTGAGE INC.	7	\$729,135.28	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,369,623.85	65.26%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,098,759.13	100%	0	\$0.00		0	\$0.00
31390XLD0	SUNTRUST MORTGAGE INC.		5	\$872,738.57	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,116,898.18	85.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,989,636.75	100%	0	\$0.00		0	\$0.00
31390XLK4	SUNTRUST MORTGAGE INC.		1	\$304,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,380,688.27	88.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,684,688.27	100%	0	\$0.00		0	\$0.00
31390XLL2	SUNTRUST MORTGAGE INC.		3	\$148,199.43	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$942,963.49	86.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,162.92	100%	0	\$0.00		0	\$0.00
31390XLM0	SUNTRUST MORTGAGE INC.		2	\$125,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,585,626.68	92.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,711,376.68	100%	0	\$0.00		0	\$0.00
31390XLN8	SUNTRUST MORTGAGE INC.		10	\$1,382,500.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,324,220.40	89.91%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,706,720.40	100%	0	\$0.00		0	\$0.00
31390XLP3	SUNTRUST MORTGAGE INC.		15	\$2,001,633.63	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$12,178,802.18	85.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,180,435.81	100%	0	\$0.00		0	\$0.00
31390XLQ1	SUNTRUST MORTGAGE INC.		25	\$3,563,079.67	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,392,357.46	76.18%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,955,437.13	100%	0	\$0.00		0	\$0.00
31390XLT5	SUNTRUST MORTGAGE INC.		5	\$946,900.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,376,311.84	82.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,323,211.84	100%	0	\$0.00		0	\$0.00
31390XLU2	SUNTRUST MORTGAGE INC.		1	\$75,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,828,730.05	98.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,903,930.05	100%	0	\$0.00		0	\$0.00
31390XLV0	SUNTRUST MORTGAGE INC.		2	\$376,550.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,523,000.54	92.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,899,550.54	100%	0	\$0.00		0	\$0.00
31390XLW8	SUNTRUST MORTGAGE INC.		12	\$2,524,228.99	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,039,578.32	87.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,563,807.31	100%	0	\$0.00		0	\$0.00

31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,656,551.26	84.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,128,752.08	100%	0	\$0.00		0	\$0.00
31390XM80	Unavailable	11	\$2,053,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,053,300.00	100%	0	\$0.00		0	\$0.00
31390XM98	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,889,300.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,121,645.54	100%	0	\$0.00		0	\$0.00
31390XN22	ABN AMRO MORTGAGE GROUP, INC.	46	\$7,388,487.23	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,137,520.06	100%	0	\$0.00		0	\$0.00
31390XN30	ABN AMRO MORTGAGE GROUP, INC.	7	\$795,040.86	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,437.75	100%	0	\$0.00		0	\$0.00
31390XNB2	ABN AMRO MORTGAGE GROUP, INC.	109	\$20,617,104.45	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,184,135.71	100%	0	\$0.00		0	\$0.00
31390XNC0	ABN AMRO MORTGAGE GROUP, INC.	123	\$19,501,528.91	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA	0	\$0.00
Total		251	\$44,841,623.55	100%	0	\$0.00		0	\$0.00
31390XND8	ABN AMRO MORTGAGE GROUP, INC.	49	\$6,566,811.70	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,141,911.70	100%	0	\$0.00		0	\$0.00
31390XNL0	ABN AMRO MORTGAGE GROUP, INC.	46	\$4,805,224.01	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,872,682.09	100%	0	\$0.00		0	\$0.00
31390XNN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,078,100.00	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,726,900.00	100%	0	\$0.00		0	\$0.00
31390XNP1	ABN AMRO MORTGAGE GROUP, INC.		7	\$1,609,050.00	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$294,650.00	15.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,700.00	100%	0	\$0.00		0	\$0.00
31390XNQ9	ABN AMRO MORTGAGE GROUP, INC.		22	\$4,600,400.00	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,788,400.00	100%	0	\$0.00		0	\$0.00
31390XNR7	ABN AMRO MORTGAGE GROUP, INC.		32	\$6,138,426.48	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$897,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,035,426.48	100%	0	\$0.00		0	\$0.00
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.		9	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.		2	\$272,250.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$810,000.00	74.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,250.00	100%	0	\$0.00		0	\$0.00
31390XNV8	ABN AMRO MORTGAGE GROUP, INC.		5	\$778,250.00	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,488,150.00	65.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,400.00	100%	0	\$0.00		0	\$0.00
31390XNW6	ABN AMRO MORTGAGE GROUP, INC.		19	\$4,291,000.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,898,450.00	79.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,189,450.00	100%	0	\$0.00		0	\$0.00
31390XNX4	ABN AMRO MORTGAGE GROUP, INC.		90	\$19,146,800.00	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$19,518,038.56	50.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,664,838.56	100%	0	\$0.00		0	\$0.00
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.		141	\$29,351,300.00	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$30,629,340.65	51.07%	0	\$0.00	NA	0	\$0.00
Total			288	\$59,980,640.65	100%	0	\$0.00		0	\$0.00

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31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,112,900.00	100%	0	\$0.00		0	\$0.00
31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,504,650.00	100%	0	\$0.00		0	\$0.00
31390XV56	COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,250.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,480,050.00	100%	0	\$0.00		0	\$0.00
31390XV72	COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,977,231.00	100%	0	\$0.00		0	\$0.00
31390XV80	COLUMBIA NATIONAL INC.	17	\$1,949,721.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,949,721.56	100%	0	\$0.00		0	\$0.00
31390XVN7	COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,176,392.56	100%	0	\$0.00		0	\$0.00
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,396,871.36	100%	0	\$0.00		0	\$0.00
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,994.91	4.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,730,683.20	100%	0	\$0.00		0	\$0.00
31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,062.21	100%	0	\$0.00		0	\$0.00
31390XVV9	COLUMBIA NATIONAL INC.	73	\$10,870,630.05	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,870,630.05	100%	0	\$0.00		0	\$0.00
31390XVW7	COLUMBIA NATIONAL INC.	25	\$4,063,957.01	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,228,957.01	100%	0	\$0.00		0	\$0.00
31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,062,691.00	100%	0	\$0.00		0	\$0.00
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,892,954.13	100%	0	\$0.00		0	\$0.00

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31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,433,996.30	100%	0	\$0.00		0	\$0.00
31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,190,689.98	100%	0	\$0.00		0	\$0.00
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,800.00	100%	0	\$0.00		0	\$0.00
31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,420,867.00	100%	0	\$0.00		0	\$0.00
31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00	99.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,904,590.00	100%	0	\$0.00		0	\$0.00
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,932,700.00	100%	0	\$0.00		0	\$0.00
31390XWF3	COLUMBIA NATIONAL INC.	64	\$8,609,650.00	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,200.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,685,850.00	100%	0	\$0.00		0	\$0.00
31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,500.00	100%	0	\$0.00		0	\$0.00
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,299,264.18	100%	0	\$0.00		0	\$0.00
31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,085.94	11.95%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,192,950.43	100%	0	\$0.00		0	\$0.00
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,461,823.52	100%	0	\$0.00		0	\$0.00
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,961,637.25	100%	0	\$0.00		0	\$0.00

31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,325,434.11	100%	0	\$0.00		0	\$0.00
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,650,852.65	100%	0	\$0.00		0	\$0.00
31390Y2G2	WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,876,877.62	5.49%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,166,961.24	100%	0	\$0.00		0	\$0.00
31390Y2H0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,840.94	3.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,228,668.77	100%	0	\$0.00		0	\$0.00
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,410,407.59	100%	0	\$0.00		0	\$0.00
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,023,630.92	100%	0	\$0.00		0	\$0.00
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,734,685.19	19.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,039,855.23	100%	0	\$0.00		0	\$0.00
31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,458,979.64	100%	0	\$0.00		0	\$0.00
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA	0	\$0.00
Total		291	\$33,340,553.66	100%	0	\$0.00		0	\$0.00
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA	0	\$0.00
Total		257	\$34,527,836.51	100%	0	\$0.00		0	\$0.00
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA	0	\$0.00
Total		287	\$34,617,144.46	100%	0	\$0.00		0	\$0.00

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31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,398,470.87	100%	0	\$0.00		0	\$0.00
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA	0	\$0.00
Total		236	\$34,133,295.19	100%	0	\$0.00		0	\$0.00
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,694,277.20	27.87%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,777,742.47	100%	0	\$0.00		0	\$0.00
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,099,177.02	50.55%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,955,122.38	100%	0	\$0.00		0	\$0.00
31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,365,964.00	100%	0	\$0.00		0	\$0.00
31390Y2W7	WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,374,500.45	3.95%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,815,483.02	100%	0	\$0.00		0	\$0.00
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,219,499.65	100%	0	\$0.00		0	\$0.00
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,425,270.98	100%	0	\$0.00		0	\$0.00
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,393,446.80	100%	0	\$0.00		0	\$0.00
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA	0	\$0.00
Total		244	\$13,579,275.81	100%	0	\$0.00		0	\$0.00
31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,109,942.92	44.25%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,368,676.84	100%	0	\$0.00		0	\$0.00
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	99	\$12,821,554.99	38.45%	0	\$0.00	NA	0	\$0.00
Total		317	\$33,347,244.95	100%	0	\$0.00		0	\$0.00
31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$21,392,950.34	63.34%	0	\$0.00	NA	0	\$0.00
Total		399	\$33,772,619.93	100%	0	\$0.00		0	\$0.00
31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,398,977.89	100%	0	\$0.00		0	\$0.00
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,890,137.00	100%	0	\$0.00		0	\$0.00
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,801,404.55	100%	0	\$0.00		0	\$0.00
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,833,960.00	100%	0	\$0.00		0	\$0.00
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,333,894.53	100%	0	\$0.00		0	\$0.00
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,434,694.12	100%	0	\$0.00		0	\$0.00
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,692,871.14	100%	0	\$0.00		0	\$0.00
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,721,465.93	49.43%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,827,328.93	100%	0	\$0.00		0	\$0.00
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,516,678.26	48.82%	0	\$0.00	NA	0	\$0.00
Total		230	\$33,831,426.59	100%	0	\$0.00		0	\$0.00
31390Y3S5	WITMER FUNDING, LLC	45	\$2,670,850.05	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,922,005.00	41.85%	0	\$0.00	NA	0	\$0.00

Total			63	\$4,592,855.05	100%	0	\$0.00		0	\$0.00
31390Y3T3	WITMER FUNDING, LLC		193	\$28,932,089.00	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,170,140.69	15.16%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,102,229.69	100%	0	\$0.00		0	\$0.00
31390Y3U0	RBC MORTGAGE COMPANY		21	\$3,642,019.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,642,019.27	100%	0	\$0.00		0	\$0.00
31390Y3W6	RBC MORTGAGE COMPANY		20	\$3,510,955.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,510,955.19	100%	0	\$0.00		0	\$0.00
31390Y3Y2	RBC MORTGAGE COMPANY		9	\$1,611,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,750.00	100%	0	\$0.00		0	\$0.00
31390Y4B1	RBC MORTGAGE COMPANY		21	\$3,684,700.00	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$290,250.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,974,950.00	100%	0	\$0.00		0	\$0.00
31390Y4C9	RBC MORTGAGE COMPANY		18	\$2,818,550.00	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$305,100.00	9.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,123,650.00	100%	0	\$0.00		0	\$0.00
31390Y4D7	RBC MORTGAGE COMPANY		9	\$1,165,689.11	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$300,700.00	20.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,389.11	100%	0	\$0.00		0	\$0.00
31390Y4E5	RBC MORTGAGE COMPANY		13	\$1,861,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,700.00	100%	0	\$0.00		0	\$0.00
31390Y4F2	RBC MORTGAGE COMPANY		23	\$3,114,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,114,150.00	100%	0	\$0.00		0	\$0.00
31390Y4H8	RBC MORTGAGE COMPANY		24	\$3,579,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,579,250.00	100%	0	\$0.00		0	\$0.00
31390Y4K1	RBC MORTGAGE COMPANY		24	\$3,724,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,724,959.00	100%	0	\$0.00		0	\$0.00
31390Y5W4	HARWOOD STREET FUNDING I, LLC		284	\$48,917,655.40	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$48,917,655.40	100%	0	\$0.00		0	\$0.00
31390Y5X2	HARWOOD STREET FUNDING I, LLC		256	\$39,529,359.08	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$39,529,359.08	100%	0	\$0.00		0	\$0.00

31390Y6A1	HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,672,187.40	100%	0	\$0.00			\$0.00
31390Y6B9	HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,272.28	100%	0	\$0.00			\$0.00
31390Y6C7	HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,810,259.46	100%	0	\$0.00			\$0.00
31390Y6D5	HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,154,843.22	100%	0	\$0.00			\$0.00
31390Y6E3	HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,068,798.27	100%	0	\$0.00			\$0.00
31390Y6F0	HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,963,359.63	100%	0	\$0.00			\$0.00
31390Y6H6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,649,978.18	100%	0	\$0.00			\$0.00
31390YH50	COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$642,097.03	100%	0	\$0.00			\$0.00
31390YH76	COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,405,846.82	100%	0	\$0.00			\$0.00
31390YJU3	COUNTRYWIDE HOME LOANS, INC.	2	\$214,188.66	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$954,886.26	100%	0	\$0.00			\$0.00
31390YM39	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA	0	\$0.00

Total			46	\$8,223,057.37	100%	0	\$0.00		0	\$0.00
31390YML9	FIRST HORIZON HOME LOAN CORPORATION		329	\$22,601,702.58	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$7,738,750.69	25.51%	0	\$0.00	NA	0	\$0.00
Total			442	\$30,340,453.27	100%	0	\$0.00		0	\$0.00
31390YMM7	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,459,598.23	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,117,094.55	43.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,576,692.78	100%	0	\$0.00		0	\$0.00
31390YMN5	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,027,049.59	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,324,007.36	62.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,351,056.95	100%	0	\$0.00		0	\$0.00
31390YMR6	FIRST HORIZON HOME LOAN CORPORATION		4	\$468,800.44	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$611,650.00	56.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,450.44	100%	0	\$0.00		0	\$0.00
31390YMU9	FIRST HORIZON HOME LOAN CORPORATION		5	\$398,563.48	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$906,546.75	69.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,305,110.23	100%	0	\$0.00		0	\$0.00
31390YMV7	FIRST HORIZON HOME LOAN CORPORATION		39	\$6,490,330.00	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,133,403.81	44.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,623,733.81	100%	0	\$0.00		0	\$0.00
31390YMX3	FIRST HORIZON HOME LOAN CORPORATION		4	\$895,100.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$810,300.00	47.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,705,400.00	100%	0	\$0.00		0	\$0.00
31390YMY1	FIRST HORIZON HOME LOAN CORPORATION		9	\$811,486.42	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$457,617.03	36.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,103.45	100%	0	\$0.00		0	\$0.00
31390YMZ8	FIRST HORIZON HOME LOAN CORPORATION		2	\$511,500.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$857,972.20	62.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,369,472.20	100%	0	\$0.00		0	\$0.00

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31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA	0	\$0.00
Total		222	\$27,789,077.44	100%	0	\$0.00		0	\$0.00
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,161,439.99	100%	0	\$0.00		0	\$0.00
31390YNZ7	OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA	0	\$0.00
Total		654	\$103,449,184.46	100%	0	\$0.00		0	\$0.00
31390YP85	OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,610,905.89	100%	0	\$0.00		0	\$0.00
31390YPM4	OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA	0	\$0.00
Total		332	\$68,028,124.23	100%	0	\$0.00		0	\$0.00
31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	0	\$0.00
Total		1,808	\$364,541,300.26	100%	0	\$0.00		0	\$0.00
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA	0	\$0.00
Total		710	\$133,347,862.75	100%	0	\$0.00		0	\$0.00
31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,180,387.03	100%	0	\$0.00		0	\$0.00
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,530,789.08	100%	0	\$0.00		0	\$0.00
31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,997,893.66	100%	0	\$0.00		0	\$0.00
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,077,846.40	100%	0	\$0.00		0	\$0.00
31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$65,387,579.31	100%	0	\$0.00		0	\$0.00
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	0	\$0.00

Total			437	\$70,770,448.91	100%	0	\$0.00		0	\$0.00
31390YR91	Unavailable		95	\$12,067,511.98	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,067,511.98	100%	0	\$0.00		0	\$0.00
31390YRP5	Unavailable		23	\$3,046,129.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,046,129.18	100%	0	\$0.00		0	\$0.00
31390YRV2	Unavailable		11	\$1,966,545.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,966,545.57	100%	0	\$0.00		0	\$0.00
31390YRW0	Unavailable		101	\$15,625,645.40	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,625,645.40	100%	0	\$0.00		0	\$0.00
31390YRX8	Unavailable		47	\$6,381,706.91	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,381,706.91	100%	0	\$0.00		0	\$0.00
31390YT40	OHIO SAVINGS BANK		30	\$4,216,179.78	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$33,429,309.56	88.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$37,645,489.34	100%	0	\$0.00		0	\$0.00
31390YT57	Unavailable		51	\$7,404,132.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,404,132.23	100%	0	\$0.00		0	\$0.00
31390YTE8	OHIO SAVINGS BANK		21	\$1,341,179.71	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$11,603,874.61	89.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,945,054.32	100%	0	\$0.00		0	\$0.00
31390YTF5	OHIO SAVINGS BANK		3	\$200,062.82	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$12,101,644.01	98.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,301,706.83	100%	0	\$0.00		0	\$0.00
31390YTM0	OHIO SAVINGS BANK		12	\$1,136,429.76	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$21,473,055.98	94.97%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,609,485.74	100%	0	\$0.00		0	\$0.00
31390YTN8	Unavailable		133	\$13,070,289.09	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,070,289.09	100%	0	\$0.00		0	\$0.00
31390YUE6	Unavailable		126	\$22,330,641.76	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,330,641.76	100%	0	\$0.00		0	\$0.00
31390YUF3	Unavailable		257	\$44,482,896.84	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,482,896.84	100%	0	\$0.00		0	\$0.00

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31390YUH9		Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,199,202.89	100%	0	\$0.00		0	\$0.00
31390YUJ5		WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,223,551.50	100%	0	\$0.00		0	\$0.00
31390YUL0		WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,912,840.08	100%	0	\$0.00		0	\$0.00
31390YUN6		Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,817,766.63	100%	0	\$0.00		0	\$0.00
31390YV21		WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$394,873.25	100%	0	\$0.00		0	\$0.00
31390YV39		WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$710,391.17	41.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,727,655.59	100%	0	\$0.00		0	\$0.00
31390YV47		WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,129,795.42	100%	0	\$0.00		0	\$0.00
31390YVZ8		WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,789,879.24	100%	0	\$0.00		0	\$0.00
31390YW20		Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390YW38		BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,800.00	100%	0	\$0.00		0	\$0.00
31390YW46		Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,350.00	100%	0	\$0.00		0	\$0.00

31390YW95	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,150,969.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,150,969.11	100%	0	\$0.00		0	\$0.00
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,222.89	100%	0	\$0.00		0	\$0.00
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,564.68	100%	0	\$0.00		0	\$0.00
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,512,900.00	100%	0	\$0.00		0	\$0.00
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,080.46	100%	0	\$0.00		0	\$0.00
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,729.33	100%	0	\$0.00		0	\$0.00
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,664.04	100%	0	\$0.00		0	\$0.00
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,522,450.00	100%	0	\$0.00		0	\$0.00
31390YWR5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,000.00	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$883,250.00	87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,250.00	100%	0	\$0.00		0	\$0.00
31390YWU8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$504,000.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,496,350.00	83.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,350.00	100%	0	\$0.00		0	\$0.00

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31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,169,900.00	100%	0	\$0.00		0	\$0.00
31390YWW4	Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,750.00	100%	0	\$0.00		0	\$0.00
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,900.00	100%	0	\$0.00		0	\$0.00
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,361,636.32	100%	0	\$0.00		0	\$0.00
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,432,622.03	100%	0	\$0.00		0	\$0.00
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,236,956.63	100%	0	\$0.00		0	\$0.00
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,078,844.63	100%	0	\$0.00		0	\$0.00
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,013,437.55	100%	0	\$0.00		0	\$0.00
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,546,350.11	100%	0	\$0.00		0	\$0.00
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,269,554.88	100%	0	\$0.00		0	\$0.00
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,687,498.69	100%	0	\$0.00		0	\$0.00
31391A2K4	COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	0	\$0.00

Total			201	\$37,754,849.39	100%	0	\$0.00		0	\$0.00
31391A2M0		COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,143,750.07	100%	0	\$0.00		0	\$0.00
31391A2N8		COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,109,773.84	100%	0	\$0.00		0	\$0.00
31391A2P3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,105.45	100%	0	\$0.00		0	\$0.00
31391A2Q1		Unavailable	10	\$1,098,201.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,201.95	100%	0	\$0.00		0	\$0.00
31391A2T5		COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,479,080.64	100%	0	\$0.00		0	\$0.00
31391A2U2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,697,460.63	100%	0	\$0.00		0	\$0.00
31391A2V0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,506,391.84	100%	0	\$0.00		0	\$0.00
31391A2W8		COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,789,242.44	100%	0	\$0.00		0	\$0.00
31391A2X6		COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,378,901.75	100%	0	\$0.00		0	\$0.00
31391A3A5			2	\$212,425.14	9.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,236.60	100%	0	\$0.00		0	\$0.00
31391A3E7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,664,950.51	100%	0	\$0.00		0	\$0.00
31391A3F4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,003,621.42	100%	0	\$0.00		0	\$0.00
31391A3G2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,869.85	100%	0	\$0.00		0	\$0.00
31391A3H0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,007,353.41	100%	0	\$0.00		0	\$0.00
31391A3J6		COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,561.23	100%	0	\$0.00		0	\$0.00
31391A3K3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,003,872.52	100%	0	\$0.00		0	\$0.00
31391A3L1		COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,004,725.13	100%	0	\$0.00		0	\$0.00
31391A3P2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,599,689.83	100%	0	\$0.00		0	\$0.00
31391A3Q0		COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$21,430,929.51	100%	0	\$0.00		0	\$0.00
31391A3R8		COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,604,610.27	100%	0	\$0.00		0	\$0.00
31391A3T4		COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,002,019.29	100%	0	\$0.00		0	\$0.00
31391A3U1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,003,047.09	100%	0	\$0.00		0	\$0.00
31391A3V9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,377.25	100%	0	\$0.00		0	\$0.00
31391A4B2		COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,550.47	100%	0	\$0.00		0	\$0.00
31391A4C0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,041,330.82	100%	0	\$0.00		0	\$0.00
31391A4H9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,479,838.72	100%	0	\$0.00		0	\$0.00
31391A4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,439,111.59	100%	0	\$0.00		0	\$0.00
31391A4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,171,366.29	100%	0	\$0.00		0	\$0.00

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31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,904,410.90	100%	0	\$0.00		0	\$0.00
31391A4M8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,764,802.90	100%	0	\$0.00		0	\$0.00
31391A4P1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA	0	\$0.00
Total		217	\$39,933,109.92	100%	0	\$0.00		0	\$0.00
31391A4W6	COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	0	\$0.00
Total		585	\$38,317,376.52	100%	0	\$0.00		0	\$0.00
31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	0	\$0.00
Total		329	\$58,242,417.25	100%	0	\$0.00		0	\$0.00
31391A4Y2	COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	0	\$0.00
Total		273	\$49,089,598.91	100%	0	\$0.00		0	\$0.00
31391A4Z9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,462,190.32	100%	0	\$0.00		0	\$0.00
31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,279,909.57	100%	0	\$0.00		0	\$0.00
31391A5B1	COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,522,778.37	100%	0	\$0.00		0	\$0.00

31391A5G0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,000,093.37	100%	0	\$0.00		0	\$0.00
31391A5H8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,000,972.75	100%	0	\$0.00		0	\$0.00
31391A5K1	COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,001,160.00	100%	0	\$0.00		0	\$0.00
31391A5L9	COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,001,112.01	100%	0	\$0.00		0	\$0.00
31391A5W5	Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$441,194.75	100%	0	\$0.00		0	\$0.00
31391A5Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$6,257,444.65	100%	0	\$0.00		0	\$0.00
31391A5Z8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,153,469.00	100%	0	\$0.00		0	\$0.00
31391A6A2	COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,444,901.71	100%	0	\$0.00		0	\$0.00
31391A6C8	COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,632,376.32	100%	0	\$0.00		0	\$0.00
31391A6D6	COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,423,929.87	100%	0	\$0.00		0	\$0.00
31391A6H7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,732,774.78	100%	0	\$0.00		0	\$0.00
31391A6N4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,957,813.47	100%	0	\$0.00		0	\$0.00
31391A6P9		COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,150,405.76	100%	0	\$0.00		0	\$0.00
31391A6Q7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,181,088.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,321,521.90	100%	0	\$0.00		0	\$0.00
31391A6R5		COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	0	\$0.00
Total			569	\$38,492,560.97	100%	0	\$0.00		0	\$0.00
31391A6S3		COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	0	\$0.00
Total			637	\$104,800,105.08	100%	0	\$0.00		0	\$0.00
31391A6T1		COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	0	\$0.00
Total			664	\$104,919,410.35	100%	0	\$0.00		0	\$0.00
31391A6U8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,178,497.34	100%	0	\$0.00		0	\$0.00
31391A6V6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,932,014.15	100%	0	\$0.00		0	\$0.00

31391A6W4	COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA	0	\$0.00
Total		367	\$35,909,146.07	100%	0	\$0.00		0	\$0.00
31391A6X2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,457,110.39	100%	0	\$0.00		0	\$0.00
31391A6Y0	COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA	0	\$0.00
Total		379	\$70,199,797.77	100%	0	\$0.00		0	\$0.00
31391A7E3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,014,579.71	100%	0	\$0.00		0	\$0.00
31391A7F0	COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,000,107.96	100%	0	\$0.00		0	\$0.00
31391A7G8	COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,005,258.71	100%	0	\$0.00		0	\$0.00
31391A7J2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,243.93	100%	0	\$0.00		0	\$0.00
31391A7K9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,003,048.56	100%	0	\$0.00		0	\$0.00
31391A7M5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,830,567.94	100%	0	\$0.00		0	\$0.00

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31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,029,653.31	100%	0	\$0.00		0	\$0.00
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,055,159.41	100%	0	\$0.00		0	\$0.00
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,463,740.77	100%	0	\$0.00		0	\$0.00
31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,500.00	100%	0	\$0.00		0	\$0.00
31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,187,048.92	100%	0	\$0.00		0	\$0.00
31391AB81	Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,562,809.43	100%	0	\$0.00		0	\$0.00
31391AB99	Unavailable	6	\$1,282,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,282,400.00	100%	0	\$0.00		0	\$0.00
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,063,982.35	100%	0	\$0.00		0	\$0.00
31391ABP3	Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,269,287.73	100%	0	\$0.00		0	\$0.00
31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,266,034.20	100%	0	\$0.00		0	\$0.00
31391ABR9	Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,721,323.33	100%	0	\$0.00		0	\$0.00
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,213,728.17	100%	0	\$0.00		0	\$0.00
31391ABV0	Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,337,260.56	100%	0	\$0.00		0	\$0.00
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$37,061,073.08	100%	0	\$0.00		0	\$0.00
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,610,786.36	100%	0	\$0.00		0	\$0.00

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31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,753,248.41	100%	0	\$0.00		0	\$0.00
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,950.49	100%	0	\$0.00		0	\$0.00
31391AC31	RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,936,600.00	88.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,301,600.00	100%	0	\$0.00		0	\$0.00
31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,065,995.33	100%	0	\$0.00		0	\$0.00
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,250.00	100%	0	\$0.00		0	\$0.00
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,527,906.79	100%	0	\$0.00		0	\$0.00
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,200,756.72	100%	0	\$0.00		0	\$0.00
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,046,343.58	100%	0	\$0.00		0	\$0.00
31391ACG2	Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,963.48	100%	0	\$0.00		0	\$0.00
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,661,724.66	100%	0	\$0.00		0	\$0.00
31391ACN7	Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,071,438.76	100%	0	\$0.00		0	\$0.00
31391ACT4	Unavailable	10	\$1,565,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,565,600.00	100%	0	\$0.00		0	\$0.00
31391ACU1	RBMG INC.	1	\$300,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,917,831.68	94.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,217,831.68	100%	0	\$0.00		0	\$0.00
31391ACV9	Unavailable	18	\$1,685,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,685,850.00	100%	0	\$0.00		0	\$0.00

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31391ACW7	Unavailable	13	\$2,155,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,155,550.00	100%	0	\$0.00		0	\$0.00
31391ACX5	Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,562,845.00	100%	0	\$0.00		0	\$0.00
31391ACY3	RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,500,306.27	100%	0	\$0.00		0	\$0.00
31391AD22	Unavailable	14	\$1,731,185.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,185.52	100%	0	\$0.00		0	\$0.00
31391AD30	Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,031,576.23	100%	0	\$0.00		0	\$0.00
31391AD48	RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,530,932.00	100%	0	\$0.00		0	\$0.00
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,921,580.00	100%	0	\$0.00		0	\$0.00
31391AD63	Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,879,175.00	100%	0	\$0.00		0	\$0.00
31391AD71	RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,822,901.00	100%	0	\$0.00		0	\$0.00
31391AD89	Unavailable	25	\$2,732,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,732,964.00	100%	0	\$0.00		0	\$0.00
31391ADA4	Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,120.00	100%	0	\$0.00		0	\$0.00
31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,620,650.00	99.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,659,650.00	100%	0	\$0.00		0	\$0.00
31391ADD8	Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,395,250.00	100%	0	\$0.00		0	\$0.00
31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,554,915.05	100%	0	\$0.00		0	\$0.00

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31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,053,416.98	100%	0	\$0.00		0	\$0.00
31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,157,650.00	100%	0	\$0.00		0	\$0.00
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,131,923.88	100%	0	\$0.00		0	\$0.00
31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,009,075.31	100%	0	\$0.00		0	\$0.00
31391ADM8	Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,177,067.37	100%	0	\$0.00		0	\$0.00
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,343,124.93	100%	0	\$0.00		0	\$0.00
31391ADP1	Unavailable	21	\$2,997,558.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,997,558.58	100%	0	\$0.00		0	\$0.00
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,262,964.02	100%	0	\$0.00		0	\$0.00
31391ADU0	Unavailable	18	\$1,261,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,261,900.00	100%	0	\$0.00		0	\$0.00
31391ADV8	Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,501,513.94	100%	0	\$0.00		0	\$0.00
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,723,375.00	100%	0	\$0.00		0	\$0.00
31391ADX4	Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,757,537.96	100%	0	\$0.00		0	\$0.00
31391AE21	HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,307,301.25	100%	0	\$0.00		0	\$0.00

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31391AE39		HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,898,692.45	100%	0	\$0.00		0	\$0.00
31391AEA3		Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,185.80	100%	0	\$0.00		0	\$0.00
31391AEB1		RBMG INC.	1	\$67,290.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,535,050.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,602,340.00	100%	0	\$0.00		0	\$0.00
31391AEC9		Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,266,595.00	100%	0	\$0.00		0	\$0.00
31391AED7		Unavailable	36	\$6,000,196.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,196.07	100%	0	\$0.00		0	\$0.00
31391AEE5		Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,101,102.23	100%	0	\$0.00		0	\$0.00
31391AEF2		Unavailable	14	\$1,782,499.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,499.60	100%	0	\$0.00		0	\$0.00
31391AEZ8		HARWOOD STREET FUNDING I, LLC	68	\$8,382,257.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,382,257.70	100%	0	\$0.00		0	\$0.00
31391AGQ6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,998,530.39	100%	0	\$0.00		0	\$0.00
31391AGS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,267.90	100%	0	\$0.00		0	\$0.00
31391AGT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,904,955.00	100%	0	\$0.00		0	\$0.00
31391AGU7		UNIVERSAL MORTGAGE CORPORATION	3	\$268,500.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,937,171.14	87.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,205,671.14	100%	0	\$0.00		0	\$0.00

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31391AGV5	UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,604,539.00	100%	0	\$0.00		0	\$0.00
31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,278,706.00	100%	0	\$0.00		0	\$0.00
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,681,000.00	100%	0	\$0.00		0	\$0.00
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,230,727.37	100%	0	\$0.00		0	\$0.00
31391AHB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,941,334.87	100%	0	\$0.00		0	\$0.00
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,957,149.89	100%	0	\$0.00		0	\$0.00
31391AHE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,691,543.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,691,543.26	100%	0	\$0.00		0	\$0.00
31391AHF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,424,100.00	100%	0	\$0.00		0	\$0.00
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,667,930.00	82.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,930.00	100%	0	\$0.00		0	\$0.00
31391AHH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,551,618.23	100%	0	\$0.00		0	\$0.00
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,857,990.00	100%	0	\$0.00		0	\$0.00
31391AHK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,215.00	100%	0	\$0.00		0	\$0.00
31391AHL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,534,796.95	100%	0	\$0.00		0	\$0.00
31391AHM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,360,422.65	100%	0	\$0.00		0	\$0.00
31391AHN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,900.00	100%	0	\$0.00		0	\$0.00
31391AHP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,088.00	100%	0	\$0.00		0	\$0.00
31391AHQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,139,454.00	100%	0	\$0.00		0	\$0.00
31391AHR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,394,100.00	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,171.68	4.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,460,271.68	100%	0	\$0.00		0	\$0.00
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		5	\$582,440.00	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$477,593.50	45.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,033.50	100%	0	\$0.00		0	\$0.00
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		7	\$799,367.86	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$280,482.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,079,849.86	100%	0	\$0.00		0	\$0.00
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,433,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,433,050.00	100%	0	\$0.00		0	\$0.00
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,798,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,798,880.00	100%	0	\$0.00		0	\$0.00
31391AJX8	SELF HELP VENTURES FUND		11	\$924,061.12	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,028,615.22	81.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,952,676.34	100%	0	\$0.00		0	\$0.00
31391AL31	RBC MORTGAGE COMPANY		10	\$1,452,222.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,222.75	100%	0	\$0.00		0	\$0.00
31391AL72	RBC MORTGAGE COMPANY		28	\$5,544,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,544,900.00	100%	0	\$0.00		0	\$0.00
31391ALL1	RBC MORTGAGE COMPANY		24	\$4,328,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,328,600.00	100%	0	\$0.00		0	\$0.00
31391ALN7	RBC MORTGAGE COMPANY		9	\$1,472,913.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,913.72	100%	0	\$0.00		0	\$0.00

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31391ALQ0	RBC MORTGAGE COMPANY	7	\$1,300,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,820.00	100%	0	\$0.00		0	\$0.00
31391ALT4	RBC MORTGAGE COMPANY	24	\$3,731,556.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,731,556.94	100%	0	\$0.00		0	\$0.00
31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,200.00	100%	0	\$0.00		0	\$0.00
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,914,000.00	100%	0	\$0.00		0	\$0.00
31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,756.00	100%	0	\$0.00		0	\$0.00
31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,246,050.00	100%	0	\$0.00		0	\$0.00
31391AMW6	RBC MORTGAGE COMPANY	43	\$8,763,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,763,950.00	100%	0	\$0.00		0	\$0.00
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,196,900.00	100%	0	\$0.00		0	\$0.00
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,033,918.07	100%	0	\$0.00		0	\$0.00
31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,933,456.83	100%	0	\$0.00		0	\$0.00
31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,850,731.55	68.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,985,318.65	100%	0	\$0.00		0	\$0.00
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,975,170.07	55.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,014,696.65	100%	0	\$0.00		0	\$0.00
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,035,730.73	100%	0	\$0.00		0	\$0.00
31391ANM7	UNION PLANTERS BANK NA		20	\$3,029,649.95	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,389,281.24	64.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,418,931.19	100%	0	\$0.00		0	\$0.00
31391ANN5	UNION PLANTERS BANK NA		24	\$4,490,245.80	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,484,837.61	54.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,975,083.41	100%	0	\$0.00		0	\$0.00
31391ANP0	UNION PLANTERS BANK NA		23	\$4,924,891.76	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,999,194.74	50.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,924,086.50	100%	0	\$0.00		0	\$0.00
31391ANQ8	UNION PLANTERS BANK NA		30	\$5,647,470.98	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,430,878.16	43.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,078,349.14	100%	0	\$0.00		0	\$0.00
31391ANT2	UNION PLANTERS BANK NA		55	\$3,855,085.13	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,546,511.09	47.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,401,596.22	100%	0	\$0.00		0	\$0.00
31391ANU9	UNION PLANTERS BANK NA		54	\$3,491,190.73	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,307,360.09	39.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,798,550.82	100%	0	\$0.00		0	\$0.00
31391ANV7	UNION PLANTERS BANK NA		24	\$4,243,990.67	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,632,077.64	57.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,876,068.31	100%	0	\$0.00		0	\$0.00
31391ANX3	UNION PLANTERS BANK NA		20	\$4,471,830.96	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,637,357.50	65.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,109,188.46	100%	0	\$0.00		0	\$0.00
31391ANY1	UNION PLANTERS BANK NA		9	\$962,343.48	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$631,666.86	39.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,594,010.34	100%	0	\$0.00		0	\$0.00
31391ANZ8	UNION PLANTERS BANK NA		14	\$3,152,236.51	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,956,973.14	55.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,109,209.65	100%	0	\$0.00		0	\$0.00
31391APX1	THE LEADER MORTGAGE COMPANY		10	\$1,249,476.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,249,476.68	100%	0	\$0.00		0	\$0.00

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31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,656,240.86	100%	0	\$0.00		0	\$0.00
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,030,147.19	100%	0	\$0.00		0	\$0.00
31391ARS0	DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,335,103.57	100%	0	\$0.00		0	\$0.00
31391ART8	DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$41,367,222.34	100%	0	\$0.00		0	\$0.00
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,474.10	100%	0	\$0.00		0	\$0.00
31391AWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,007,854.74	100%	0	\$0.00		0	\$0.00
31391AWG0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,004,200.53	100%	0	\$0.00		0	\$0.00
31391AWH8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,234.64	100%	0	\$0.00		0	\$0.00
31391AWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,000,998.14	100%	0	\$0.00		0	\$0.00
31391AWM7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,164,572.35	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,400,307.68	100%	0	\$0.00		0	\$0.00
31391AWN5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA	0	\$0.00

Total			118	\$20,421,216.32	100%	0	\$0.00		0	\$0.00
31391AWP0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA	0	\$0.00
Total			228	\$38,260,629.28	100%	0	\$0.00		0	\$0.00
31391AX38		COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,076,949.90	100%	0	\$0.00		0	\$0.00
31391AX46		COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA	0	\$0.00
Total			282	\$46,934,933.37	100%	0	\$0.00		0	\$0.00
31391AX53		COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA	0	\$0.00
Total			334	\$57,043,368.63	100%	0	\$0.00		0	\$0.00
31391AX61		COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,785,432.06	100%	0	\$0.00		0	\$0.00
31391AX87		COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,244,223.40	100%	0	\$0.00		0	\$0.00
31391AXB0		COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA	0	\$0.00
Total			486	\$77,978,709.37	100%	0	\$0.00		0	\$0.00
31391AXC8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,783,897.01	100%	0	\$0.00		0	\$0.00
31391AXE4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,223.35	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,271.29	100%	0	\$0.00		0	\$0.00

31391AXG9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,462,168.11	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,268,910.41	100%	0	\$0.00		0	\$0.00
31391AXH7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,277,266.85	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,625,665.11	100%	0	\$0.00		0	\$0.00
31391AXJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,004,900.88	100%	0	\$0.00		0	\$0.00
31391AXK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,002,614.46	100%	0	\$0.00		0	\$0.00
31391AXM6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,473,289.55	100%	0	\$0.00		0	\$0.00
31391AXN4	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,492,324.86	100%	0	\$0.00		0	\$0.00
31391AXP9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,491,671.10	64.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,938,418.24	100%	0	\$0.00		0	\$0.00
31391AXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,076,249.84	100%	0	\$0.00		0	\$0.00
31391AXS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,741,069.20	100%	0	\$0.00		0	\$0.00

31391AXT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,725,041.35	100%	0	\$0.00		0	\$0.00
31391AXU8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,026,349.69	100%	0	\$0.00		0	\$0.00
31391AYL7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,290,874.32	83.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,558,951.32	100%	0	\$0.00		0	\$0.00
31391AYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,562,356.07	100%	0	\$0.00		0	\$0.00
31391AYN3		COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,160,341.57	100%	0	\$0.00		0	\$0.00
31391AYT0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,220,625.71	100%	0	\$0.00		0	\$0.00
31391AYU7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,874,932.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,656,299.66	100%	0	\$0.00		0	\$0.00
31391AYV5		COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,016,522.40	100%	0	\$0.00		0	\$0.00
31391AYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,846,801.34	100%	0	\$0.00		0	\$0.00
31391AYX1		COUNTRYWIDE HOME	109	\$15,134,968.66	34.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA	0	\$0.00
Total			303	\$44,241,520.25	100%	0	\$0.00		0	\$0.00
31391AYY9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,044,783.54	100%	0	\$0.00		0	\$0.00
31391AYZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,774,313.32	100%	0	\$0.00		0	\$0.00
31391AZ28		COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA	0	\$0.00
Total			377	\$68,891,762.63	100%	0	\$0.00		0	\$0.00
31391AZ36		COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,878,442.98	100%	0	\$0.00		0	\$0.00
31391AZ44		COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,519,306.79	100%	0	\$0.00		0	\$0.00
31391AZ51		COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,529,652.57	100%	0	\$0.00		0	\$0.00
31391AZA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,648.98	100%	0	\$0.00		0	\$0.00
31391AZB8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,275.21	100%	0	\$0.00		0	\$0.00
31391AZC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,242.12	100%	0	\$0.00		0	\$0.00
31391AZD4		COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,006,087.82	100%	0	\$0.00		0	\$0.00
31391AZE2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,324.75	100%	0	\$0.00		0	\$0.00
31391AZF9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,029.93	100%	0	\$0.00		0	\$0.00
31391AZG7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,004,268.99	100%	0	\$0.00		0	\$0.00
31391AZH5		Unavailable	6	\$702,251.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$702,251.70	100%	0	\$0.00		0	\$0.00
31391AZL6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,805,101.66	100%	0	\$0.00		0	\$0.00
31391AZM4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,326,372.83	100%	0	\$0.00		0	\$0.00
31391AZN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,501.70	100%	0	\$0.00		0	\$0.00
31391AZP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$696,702.67	21.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,186,890.83	100%	0	\$0.00		0	\$0.00
31391AZQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,832,814.93	100%	0	\$0.00		0	\$0.00
31391AZR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,845.56	100%	0	\$0.00		0	\$0.00
31391AZV4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,146,335.00	71.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,265,361.00	100%	0	\$0.00		0	\$0.00
31391AZY8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,014,106.47	100%	0	\$0.00		0	\$0.00
31391AZZ5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,842,349.30	100%	0	\$0.00		0	\$0.00
31391B3Z8		NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,939.21	100%	0	\$0.00		0	\$0.00
31391B4A2		AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,504,883.38	100%	0	\$0.00		0	\$0.00
31391B4B0		AMERICAN HOME FUNDING INC.	34	\$4,198,137.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,800.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,567,937.00	100%	0	\$0.00		0	\$0.00
31391B4C8		AMERICAN HOME FUNDING INC.	73	\$13,026,580.00	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,997,480.00	100%	0	\$0.00		0	\$0.00
31391B4G9		KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$616,915.91	100%	0	\$0.00		0	\$0.00
31391B4H7		KENTUCKY HOUSING	44	\$3,051,759.89	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			44	\$3,051,759.89	100%	0	\$0.00		0	\$0.00
31391B4J3		KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$232,729.39	100%	0	\$0.00		0	\$0.00
31391B4L8		KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,659,041.06	100%	0	\$0.00		0	\$0.00
31391B4N4		THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$287,071.01	100%	0	\$0.00		0	\$0.00
31391B4P9		THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$817,085.38	100%	0	\$0.00		0	\$0.00
31391B4Y0		Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,272,577.09	100%	0	\$0.00		0	\$0.00
31391B5B9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,646,224.80	100%	0	\$0.00		0	\$0.00
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,862,199.75	100%	0	\$0.00		0	\$0.00
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,785,131.72	100%	0	\$0.00		0	\$0.00
31391B5E3		Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,636,755.12	100%	0	\$0.00		0	\$0.00
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA	0	\$0.00

Total			120	\$13,001,005.65	100%	0	\$0.00		0	\$0.00
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,357,182.88	100%	0	\$0.00		0	\$0.00
31391B5H6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,467,599.79	100%	0	\$0.00		0	\$0.00
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,545,883.62	100%	0	\$0.00		0	\$0.00
31391B5K9		Unavailable	17	\$3,032,493.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,032,493.04	100%	0	\$0.00		0	\$0.00
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,726,740.11	100%	0	\$0.00		0	\$0.00
31391B5M5		Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,637,333.40	100%	0	\$0.00		0	\$0.00
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA	0	\$0.00
Total			260	\$32,836,619.31	100%	0	\$0.00		0	\$0.00
31391B5P8		Unavailable	10	\$1,577,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,750.00	100%	0	\$0.00		0	\$0.00
31391B6E2		FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA	0	\$0.00
Total			277	\$43,706,087.67	100%	0	\$0.00		0	\$0.00
31391B6F9		Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA	0	\$0.00

Total			400	\$63,494,409.18	100%	0	\$0.00		0	\$0.00
31391B6G7	Unavailable		417	\$78,409,509.97	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$78,409,509.97	100%	0	\$0.00		0	\$0.00
31391B6H5	FLAGSTAR BANK, FSB		6	\$623,215.63	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$33,346,223.23	98.17%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,969,438.86	100%	0	\$0.00		0	\$0.00
31391B6J1	Unavailable		148	\$20,599,526.30	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,599,526.30	100%	0	\$0.00		0	\$0.00
31391B6K8	FLAGSTAR BANK, FSB		36	\$6,216,083.66	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$41,272,166.94	86.91%	0	\$0.00	NA	0	\$0.00
Total			238	\$47,488,250.60	100%	0	\$0.00		0	\$0.00
31391B6L6	Unavailable		269	\$55,189,099.03	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$55,189,099.03	100%	0	\$0.00		0	\$0.00
31391B6M4	FLAGSTAR BANK, FSB		2	\$367,896.68	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$37,666,525.67	99.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,034,422.35	100%	0	\$0.00		0	\$0.00
31391B6N2	FLAGSTAR BANK, FSB		21	\$3,162,053.74	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$38,694,798.96	92.45%	0	\$0.00	NA	0	\$0.00
Total			251	\$41,856,852.70	100%	0	\$0.00		0	\$0.00
31391B6Q5	FLAGSTAR BANK, FSB		1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$50,898,266.48	99.47%	0	\$0.00	NA	0	\$0.00
Total			255	\$51,170,266.48	100%	0	\$0.00		0	\$0.00
31391B6R3	Unavailable		87	\$17,945,932.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,945,932.25	100%	0	\$0.00		0	\$0.00
31391B6S1	Unavailable		85	\$15,209,619.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,209,619.21	100%	0	\$0.00		0	\$0.00
31391B6T9	Unavailable		18	\$1,241,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,241,733.92	100%	0	\$0.00		0	\$0.00
31391B6U6	Unavailable		17	\$1,717,587.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,717,587.74	100%	0	\$0.00		0	\$0.00
31391B6V4	Unavailable		22	\$2,126,950.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,126,950.72	100%	0	\$0.00		0	\$0.00

31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,406,008.27	100%	0	\$0.00		0	\$0.00
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,481,059.63	100%	0	\$0.00		0	\$0.00
31391B6Z5	Unavailable	15	\$3,359,498.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,359,498.07	100%	0	\$0.00		0	\$0.00
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA	0	\$0.00
Total		190	\$38,537,072.32	100%	0	\$0.00		0	\$0.00
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA	0	\$0.00
Total		384	\$38,002,852.62	100%	0	\$0.00		0	\$0.00
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,001,595.35	100%	0	\$0.00		0	\$0.00
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,501,502.47	100%	0	\$0.00		0	\$0.00
31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,320,305.12	100%	0	\$0.00		0	\$0.00
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,004,945.69	100%	0	\$0.00		0	\$0.00
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,616,106.57	100%	0	\$0.00		0	\$0.00
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,866,402.70	100%	0	\$0.00		0	\$0.00
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,186,280.55	100%	0	\$0.00		0	\$0.00
31391BA64	COUNTRYWIDE HOME LOANS, INC.	67	\$12,178,630.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,697,124.17	100%	0	\$0.00		0	\$0.00

31391BAB3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,849,024.39	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA	0	\$0.00
Total		237	\$31,137,990.98	100%	0	\$0.00		0	\$0.00
31391BAC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,050,935.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,670,577.52	100%	0	\$0.00		0	\$0.00
31391BAE7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,113,476.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,189,062.86	100%	0	\$0.00		0	\$0.00
31391BAF4	COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	0	\$0.00
Total		446	\$62,828,160.11	100%	0	\$0.00		0	\$0.00
31391BAG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,992,447.86	100%	0	\$0.00		0	\$0.00
31391BAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,728,308.63	100%	0	\$0.00		0	\$0.00
31391BAJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,858,783.51	100%	0	\$0.00		0	\$0.00
31391BAM9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,093,891.08	100%	0	\$0.00		0	\$0.00
31391BAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$899,727.75	57.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,565,534.75	100%	0	\$0.00		0	\$0.00
31391BAP2	COUNTRYWIDE HOME	35	\$4,556,363.73	42.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,636,384.24	100%	0	\$0.00		0	\$0.00
31391BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,351,820.36	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,956,910.71	100%	0	\$0.00		0	\$0.00
31391BAR8		COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,529.97	98.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,729.97	100%	0	\$0.00		0	\$0.00
31391BAS6		COUNTRYWIDE HOME LOANS, INC.	4	\$236,620.38	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$915,624.06	79.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,152,244.44	100%	0	\$0.00		0	\$0.00
31391BB55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,716.48	100%	0	\$0.00		0	\$0.00
31391BB63		COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,303,304.95	100%	0	\$0.00		0	\$0.00
31391BB71		COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,703,926.42	100%	0	\$0.00		0	\$0.00
31391BB89		COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,826,497.24	100%	0	\$0.00		0	\$0.00
31391BB97		COUNTRYWIDE HOME LOANS, INC.	13	\$1,491,375.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,040,869.90	100%	0	\$0.00		0	\$0.00
31391BBB2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,503,794.75	100%	0	\$0.00		0	\$0.00
31391BBG1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,260,562.94	100%	0	\$0.00		0	\$0.00
31391BBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,771.46	100%	0	\$0.00		0	\$0.00
31391BBN6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,002,074.92	100%	0	\$0.00		0	\$0.00
31391BBP1		COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,568.84	100%	0	\$0.00		0	\$0.00
31391BBQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,005,887.79	100%	0	\$0.00		0	\$0.00
31391BC39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,003,392.46	100%	0	\$0.00		0	\$0.00
31391BC47		COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,778,997.10	78.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,001,799.10	100%	0	\$0.00		0	\$0.00
31391BCA3		COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,000,252.99	100%	0	\$0.00		0	\$0.00
31391BCB1		COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA	0	\$0.00

Total			549	\$75,771,895.74	100%	0	\$0.00		0	\$0.00
31391BCC9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,158,431.83	100%	0	\$0.00		0	\$0.00
31391BCD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,041,855.64	100%	0	\$0.00		0	\$0.00
31391BCE5		COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,856,928.09	100%	0	\$0.00		0	\$0.00
31391BCJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,833.05	100%	0	\$0.00		0	\$0.00
31391BCM7		COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,124.08	100%	0	\$0.00		0	\$0.00
31391BCN5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$723,509.63	100%	0	\$0.00		0	\$0.00
31391BCR6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,580,142.56	100%	0	\$0.00		0	\$0.00
31391BCS4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,083,033.98	100%	0	\$0.00		0	\$0.00
31391BCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,497,417.82	100%	0	\$0.00		0	\$0.00

31391BCV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,259,656.91	100%	0	\$0.00		0	\$0.00
31391BCW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,554,323.33	100%	0	\$0.00		0	\$0.00
31391BD38	COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,532,931.28	100%	0	\$0.00		0	\$0.00
31391BD46	COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,997,559.70	100%	0	\$0.00		0	\$0.00
31391BD53	COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,655,110.20	100%	0	\$0.00		0	\$0.00
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,892,914.67	100%	0	\$0.00		0	\$0.00
31391BD95	COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,209,462.09	100%	0	\$0.00		0	\$0.00
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	0	\$0.00
Total		540	\$91,390,792.96	100%	0	\$0.00		0	\$0.00
31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,368,645.41	100%	0	\$0.00		0	\$0.00

31391BDL8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,010,005.68	100%	0	\$0.00		0	\$0.00
31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,397,763.96	100%	0	\$0.00		0	\$0.00
31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,760,638.60	100%	0	\$0.00		0	\$0.00
31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,635,400.52	28.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,814,562.06	100%	0	\$0.00		0	\$0.00
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,232,694.91	100%	0	\$0.00		0	\$0.00
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,647,173.47	100%	0	\$0.00		0	\$0.00
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,787,588.71	100%	0	\$0.00		0	\$0.00
31391BDX2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,092,846.27	100%	0	\$0.00		0	\$0.00
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,800.37	100%	0	\$0.00		0	\$0.00
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$256,914.97	100%	0	\$0.00		0	\$0.00
31391BEA1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,369,129.11	100%	0	\$0.00		0	\$0.00
31391BEF0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,555,452.86	100%	0	\$0.00		0	\$0.00
31391BEG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,698,854.03	100%	0	\$0.00		0	\$0.00
31391BEH6		Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,615,725.25	100%	0	\$0.00		0	\$0.00
31391BEJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,693.43	45.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,328,946.39	100%	0	\$0.00		0	\$0.00
31391BEK9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,261.29	100%	0	\$0.00		0	\$0.00
31391BEL7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,009,684.40	100%	0	\$0.00		0	\$0.00
31391BEM5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,002,396.16	100%	0	\$0.00		0	\$0.00
31391BEN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,974.26	100%	0	\$0.00		0	\$0.00
31391BEP8			46	\$7,212,924.54	28.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,519.86	100%	0	\$0.00		0	\$0.00
31391BEQ6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,855.97	100%	0	\$0.00		0	\$0.00
31391BER4		COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,003,440.05	100%	0	\$0.00		0	\$0.00
31391BES2		COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,005,021.91	100%	0	\$0.00		0	\$0.00
31391BET0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,826,574.66	100%	0	\$0.00		0	\$0.00
31391BEU7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,759,943.12	100%	0	\$0.00		0	\$0.00
31391BEV5		COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,557,430.97	100%	0	\$0.00		0	\$0.00
31391BEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,049,843.72	100%	0	\$0.00		0	\$0.00
31391BFC6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,006.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,015,051.06	100%	0	\$0.00		0	\$0.00
31391BFD4		COUNTRYWIDE HOME	13	\$1,979,246.00	23.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,328,113.54	100%	0	\$0.00		0	\$0.00
31391BFF9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,595,752.89	100%	0	\$0.00		0	\$0.00
31391BFJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,822,338.46	100%	0	\$0.00		0	\$0.00
31391BFK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,970,751.38	100%	0	\$0.00		0	\$0.00
31391BFL6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,222,782.43	100%	0	\$0.00		0	\$0.00
31391BFM4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,632,341.91	100%	0	\$0.00		0	\$0.00
31391BFP7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,049,667.45	100%	0	\$0.00		0	\$0.00
31391BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,279,264.64	100%	0	\$0.00		0	\$0.00
31391BFR3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	0	\$0.00
Total			228	\$45,352,057.17	100%	0	\$0.00		0	\$0.00
31391BFS1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,767,241.52	100%	0	\$0.00		0	\$0.00
31391BGA9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,792,786.75	74.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,518,470.40	100%	0	\$0.00		0	\$0.00
31391BGC5		COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,004,526.23	100%	0	\$0.00		0	\$0.00
31391BGD3		COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,896.99	100%	0	\$0.00		0	\$0.00
31391BGE1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,177,784.04	100%	0	\$0.00		0	\$0.00
31391BGF8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,005,973.92	100%	0	\$0.00		0	\$0.00
31391BGH4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,294.71	100%	0	\$0.00		0	\$0.00
31391BGJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,591,379.28	100%	0	\$0.00		0	\$0.00
31391BGK7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,985,500.00	100%	0	\$0.00		0	\$0.00
31391BGL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	0	\$0.00

Total			104	\$7,186,699.56	100%	0	\$0.00		0	\$0.00
31391BGM3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,205.18	100%	0	\$0.00		0	\$0.00
31391BGN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,872,884.46	100%	0	\$0.00		0	\$0.00
31391BGP6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,893,365.28	100%	0	\$0.00		0	\$0.00
31391BGU5		COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,091.62	100%	0	\$0.00		0	\$0.00
31391BGV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,507,553.37	100%	0	\$0.00		0	\$0.00
31391BGW1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,578,583.46	100%	0	\$0.00		0	\$0.00
31391BGX9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,934,820.75	100%	0	\$0.00		0	\$0.00
31391BGY7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,062,916.58	100%	0	\$0.00		0	\$0.00
31391BH26		COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,199,800.00	100%	0	\$0.00		0	\$0.00

31391BH34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,293,401.76	100%	0	\$0.00		0	\$0.00
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,299,612.78	100%	0	\$0.00		0	\$0.00
31391BH67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,395,472.00	100%	0	\$0.00		0	\$0.00
31391BH75	COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,008,272.82	100%	0	\$0.00		0	\$0.00
31391BH83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,368,618.05	100%	0	\$0.00		0	\$0.00
31391BH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,001,411.24	100%	0	\$0.00		0	\$0.00
31391BHB6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	0	\$0.00
Total		254	\$16,992,035.28	100%	0	\$0.00		0	\$0.00
31391BHC4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	0	\$0.00
Total		383	\$78,266,699.48	100%	0	\$0.00		0	\$0.00
31391BHD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,189,156.19	100%	0	\$0.00		0	\$0.00

31391BHE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,425,847.65	100%	0	\$0.00		0	\$0.00
31391BHP5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,629,983.07	100%	0	\$0.00		0	\$0.00
31391BHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,583,922.07	100%	0	\$0.00		0	\$0.00
31391BHR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,573,896.39	100%	0	\$0.00		0	\$0.00
31391BHS9	COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,084,510.59	100%	0	\$0.00		0	\$0.00
31391BHU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,378,538.00	100%	0	\$0.00		0	\$0.00
31391BHV2	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,850,371.11	100%	0	\$0.00		0	\$0.00
31391BHW0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,160,088.25	100%	0	\$0.00		0	\$0.00
31391BHX8	COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,891,780.72	100%	0	\$0.00		0	\$0.00
31391BJ81	COUNTRYWIDE HOME	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,960,167.25	100%	0	\$0.00		0	\$0.00
31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,407,372.30	100%	0	\$0.00		0	\$0.00
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,004,634.84	100%	0	\$0.00		0	\$0.00
31391BJE8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,866,843.08	100%	0	\$0.00		0	\$0.00
31391BJF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,795,199.93	100%	0	\$0.00		0	\$0.00
31391BJK4		COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,234,041.63	100%	0	\$0.00		0	\$0.00
31391BJQ1		COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0	\$0.00
Total			378	\$82,282,722.04	100%	0	\$0.00		0	\$0.00
31391BJR9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,764,288.19	100%	0	\$0.00		0	\$0.00
31391BK22		COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,763,672.26	100%	0	\$0.00		0	\$0.00
31391BK30		COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,023,386.03	100%	0	\$0.00		0	\$0.00
31391BK55		WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,989,102.86	100%	0	\$0.00		0	\$0.00
31391BK63		WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,217,849.60	100%	0	\$0.00		0	\$0.00
31391BK71		WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,375,555.26	100%	0	\$0.00		0	\$0.00
31391BKA4		COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,956,060.93	100%	0	\$0.00		0	\$0.00
31391BKB2		COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,404,187.03	100%	0	\$0.00		0	\$0.00
31391BKC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,109,255.15	100%	0	\$0.00		0	\$0.00
31391BKD8		COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,165,589.71	100%	0	\$0.00		0	\$0.00
31391BKE6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,856,652.60	100%	0	\$0.00		0	\$0.00
31391BKL0		COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,505.84	100%	0	\$0.00		0	\$0.00
31391BKM8			33	\$4,687,614.10	46.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,002,302.48	100%	0	\$0.00		0	\$0.00
31391BKN6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,312,329.44	100%	0	\$0.00		0	\$0.00
31391BKP1		COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,985,848.33	100%	0	\$0.00		0	\$0.00
31391BKQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,222,651.85	100%	0	\$0.00		0	\$0.00
31391BKT3		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,489,116.00	100%	0	\$0.00		0	\$0.00
31391BKX4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,222,817.00	100%	0	\$0.00		0	\$0.00
31391BKY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,627,591.72	100%	0	\$0.00		0	\$0.00
31391BKZ9		COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,858,165.00	100%	0	\$0.00		0	\$0.00
31391BL47		COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,701,053.00	100%	0	\$0.00		0	\$0.00
31391BL54		COUNTRYWIDE HOME	27	\$3,557,642.00	28.31%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,564,542.47	100%	0	\$0.00		0	\$0.00
31391BL62		Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,838,647.46	100%	0	\$0.00		0	\$0.00
31391BL70		COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,350,084.84	100%	0	\$0.00		0	\$0.00
31391BL88		COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,275,678.57	100%	0	\$0.00		0	\$0.00
31391BLD7		WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,228,400.00	100%	0	\$0.00		0	\$0.00
31391BLE5		WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,817,593.50	100%	0	\$0.00		0	\$0.00
31391BLF2		WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,114,550.19	100%	0	\$0.00		0	\$0.00
31391BLG0		WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,171,550.00	100%	0	\$0.00		0	\$0.00
31391BLH8		WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,696,016.71	100%	0	\$0.00		0	\$0.00
31391BLJ4		WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,845,450.00	100%	0	\$0.00		0	\$0.00
31391BLK1		WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,109,004.55	87.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,977,605.48	100%	0	\$0.00		0	\$0.00
31391BLV7			68	\$8,242,788.00	55.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,907,602.82	100%	0	\$0.00		0	\$0.00
31391BM20		COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,705,068.01	100%	0	\$0.00		0	\$0.00
31391BM38		COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	0	\$0.00
Total			377	\$79,040,228.44	100%	0	\$0.00		0	\$0.00
31391BM46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,966,846.04	100%	0	\$0.00		0	\$0.00
31391BM61		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,332.33	100%	0	\$0.00		0	\$0.00
31391BMA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,641,946.93	100%	0	\$0.00		0	\$0.00
31391BMB0		COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,293,642.63	100%	0	\$0.00		0	\$0.00
31391BMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,577,966.45	100%	0	\$0.00		0	\$0.00
31391BMD6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,471,906.20	100%	0	\$0.00		0	\$0.00
31391BME4		COUNTRYWIDE HOME	3	\$571,500.00	19.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,891,346.72	100%	0	\$0.00		0	\$0.00
31391BMF1		COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,778,872.73	85.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,244,311.73	100%	0	\$0.00		0	\$0.00
31391BMH7		Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,276.43	100%	0	\$0.00		0	\$0.00
31391BMJ3		COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA	0	\$0.00
Total			772	\$103,032,959.46	100%	0	\$0.00		0	\$0.00
31391BMK0		COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA	0	\$0.00
Total			570	\$71,116,561.76	100%	0	\$0.00		0	\$0.00
31391BML8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,834,636.20	100%	0	\$0.00		0	\$0.00
31391BMP9		COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0	\$0.00
Total			411	\$66,756,516.54	100%	0	\$0.00		0	\$0.00
31391BMQ7		COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0	\$0.00
Total			2,265	\$378,332,078.92	100%	0	\$0.00		0	\$0.00
31391BMR5		COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0	\$0.00
Total			1,272	\$205,720,261.62	100%	0	\$0.00		0	\$0.00
31391BMS3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,376,910.83	100%	0	\$0.00		0	\$0.00

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31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,444,597.11	100%	0	\$0.00		0	\$0.00
31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,112,005.00	100%	0	\$0.00		0	\$0.00
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,993,129.79	100%	0	\$0.00		0	\$0.00
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,525,363.93	100%	0	\$0.00		0	\$0.00
31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,069,144.78	100%	0	\$0.00		0	\$0.00
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,288,778.46	100%	0	\$0.00		0	\$0.00
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,015,695.00	100%	0	\$0.00		0	\$0.00
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,558,002.63	100%	0	\$0.00		0	\$0.00
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,422,583.11	100%	0	\$0.00		0	\$0.00
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,476,994.52	100%	0	\$0.00		0	\$0.00

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31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,746,218.56	100%	0	\$0.00		0	\$0.00
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$385,377.55	100%	0	\$0.00		0	\$0.00
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$127,573.30	100%	0	\$0.00		0	\$0.00
31391BPB7	Unavailable	2	\$81,558.91	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$81,558.91	100%	0	\$0.00		0	\$0.00
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,989,382.12	100%	0	\$0.00		0	\$0.00
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,001,956.91	100%	0	\$0.00		0	\$0.00
31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,922,594.03	100%	0	\$0.00		0	\$0.00
31391BPK7	Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,745,804.23	100%	0	\$0.00		0	\$0.00
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,104,797.09	100%	0	\$0.00		0	\$0.00
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,880,569.11	100%	0	\$0.00		0	\$0.00
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,415,258.39	100%	0	\$0.00		0	\$0.00
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,479,792.55	100%	0	\$0.00		0	\$0.00
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,107,599.31	100%	0	\$0.00		0	\$0.00

31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA	0	\$0.00
Total		212	\$33,141,049.01	100%	0	\$0.00		0	\$0.00
31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,385,749.88	36.04%	0	\$0.00	NA	0	\$0.00
Total		219	\$31,591,538.11	100%	0	\$0.00		0	\$0.00
31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,646,052.64	100%	0	\$0.00		0	\$0.00
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,629,161.82	100%	0	\$0.00		0	\$0.00
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,109,590.78	100%	0	\$0.00		0	\$0.00
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,050,826.82	100%	0	\$0.00		0	\$0.00
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA	0	\$0.00
Total		226	\$16,578,222.70	100%	0	\$0.00		0	\$0.00
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA	0	\$0.00
Total		191	\$13,361,975.78	100%	0	\$0.00		0	\$0.00
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,274,595.79	100%	0	\$0.00		0	\$0.00
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,623,423.07	100%	0	\$0.00		0	\$0.00
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,802,136.51	100%	0	\$0.00		0	\$0.00

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31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,337,996.84	100%	0	\$0.00		0	\$0.00
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,751,959.82	100%	0	\$0.00		0	\$0.00
31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,473,238.24	89.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,428,939.35	100%	0	\$0.00		0	\$0.00
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,250,250.18	100%	0	\$0.00		0	\$0.00
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,223,342.79	100%	0	\$0.00		0	\$0.00
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,697,424.99	100%	0	\$0.00		0	\$0.00
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,070,147.78	100%	0	\$0.00		0	\$0.00
31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,506,628.87	100%	0	\$0.00		0	\$0.00
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$144,163.52	100%	0	\$0.00		0	\$0.00
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,945,350.00	100%	0	\$0.00		0	\$0.00
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,255,683.59	100%	0	\$0.00		0	\$0.00
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,100.00	100%	0	\$0.00		0	\$0.00

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31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,618,216.24	100%	0	\$0.00		0	\$0.00
31391BRA7	WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,871,653.44	63.71%	0	\$0.00	NA	0	\$0.00
Total		177	\$18,633,260.82	100%	0	\$0.00		0	\$0.00
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,930,145.28	23.22%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,155,740.90	100%	0	\$0.00		0	\$0.00
31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,940,997.56	17.12%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,698,840.84	100%	0	\$0.00		0	\$0.00
31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,374,204.98	4.04%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,021,203.67	100%	0	\$0.00		0	\$0.00
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,751,281.62	31.13%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,541,084.03	100%	0	\$0.00		0	\$0.00
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,584,897.25	100%	0	\$0.00		0	\$0.00
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,207,033.78	100%	0	\$0.00		0	\$0.00
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,201,429.69	100%	0	\$0.00		0	\$0.00
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,951,400.00	100%	0	\$0.00		0	\$0.00
31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,489,000.31	100%	0	\$0.00		0	\$0.00
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,433,382.76	100%	0	\$0.00		0	\$0.00

31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,437,405.89	100%	0	\$0.00		0	\$0.00
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,820,475.96	35.02%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,043,447.72	100%	0	\$0.00		0	\$0.00
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,086,147.34	100%	0	\$0.00		0	\$0.00
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,717,185.93	100%	0	\$0.00		0	\$0.00
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,067,430.80	100%	0	\$0.00		0	\$0.00
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,298,369.50	66.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,433,779.48	100%	0	\$0.00		0	\$0.00
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA	0	\$0.00
Total		265	\$33,627,215.01	100%	0	\$0.00		0	\$0.00
31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,919,185.98	100%	0	\$0.00		0	\$0.00
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,848,841.86	100%	0	\$0.00		0	\$0.00
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,659,242.99	100%	0	\$0.00		0	\$0.00
31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,419,636.87	100%	0	\$0.00		0	\$0.00

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31391BRZ2		WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,080,205.53	100%	0	\$0.00		0	\$0.00
31391BS24		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,000,451.47	100%	0	\$0.00		0	\$0.00
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,062,315.79	100%	0	\$0.00		0	\$0.00
31391BS57		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,313,096.91	100%	0	\$0.00		0	\$0.00
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,679,095.31	100%	0	\$0.00		0	\$0.00
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	0	\$0.00
Total			290	\$30,992,730.14	100%	0	\$0.00		0	\$0.00
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,490,535.79	100%	0	\$0.00		0	\$0.00
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0	\$0.00
Total			383	\$40,598,756.82	100%	0	\$0.00		0	\$0.00
31391BSA6		HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,140,237.00	100%	0	\$0.00		0	\$0.00
31391BSB4		HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,812,383.68	100%	0	\$0.00		0	\$0.00
31391BSC2		HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,025,642.38	100%	0	\$0.00		0	\$0.00
31391BSD0		HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,534,544.91	100%	0	\$0.00		0	\$0.00
31391BT23		AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,997,452.29	100%	0	\$0.00		0	\$0.00
31391BT31		AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,006,852.03	100%	0	\$0.00		0	\$0.00
31391BT49		AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,989,951.28	100%	0	\$0.00		0	\$0.00
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,964.05	100%	0	\$0.00		0	\$0.00
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0	\$0.00
Total			433	\$45,420,306.75	100%	0	\$0.00		0	\$0.00
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0	\$0.00
Total			248	\$25,987,587.37	100%	0	\$0.00		0	\$0.00
31391BTC1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,417,209.38	100%	0	\$0.00		0	\$0.00
31391BTD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,678.86	100%	0	\$0.00		0	\$0.00
31391BTE7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	0	\$0.00

Total			293	\$20,093,045.69	100%	0	\$0.00		0	\$0.00
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$7,686,368.18	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$12,008,706.67	60.97%	0	\$0.00	NA	0	\$0.00
Total			303	\$19,695,074.85	100%	0	\$0.00		0	\$0.00
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION		36	\$2,103,371.71	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$7,255,483.47	77.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,358,855.18	100%	0	\$0.00		0	\$0.00
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION		18	\$1,089,229.58	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,450,165.50	57.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,539,395.08	100%	0	\$0.00		0	\$0.00
31391BTJ6	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$7,506,629.94	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$17,187,015.91	69.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,693,645.85	100%	0	\$0.00		0	\$0.00
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION		82	\$14,702,596.86	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$17,789,759.97	54.75%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,492,356.83	100%	0	\$0.00		0	\$0.00
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION		136	\$25,325,429.85	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$30,235,606.11	54.42%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,561,035.96	100%	0	\$0.00		0	\$0.00
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION		98	\$17,322,873.18	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,249,014.50	45.13%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,571,887.68	100%	0	\$0.00		0	\$0.00
31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION		186	\$31,954,388.16	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,260,790.45	36.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,215,178.61	100%	0	\$0.00		0	\$0.00
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION		161	\$27,848,994.47	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$21,004,467.66	42.99%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,853,462.13	100%	0	\$0.00		0	\$0.00

31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,878,790.50	100%	0	\$0.00		0	\$0.00
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,277,737.81	100%	0	\$0.00		0	\$0.00
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,406,607.68	100%	0	\$0.00		0	\$0.00
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0	\$0.00
Total		299	\$19,838,361.01	100%	0	\$0.00		0	\$0.00
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,036,884.53	100%	0	\$0.00		0	\$0.00
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,076,858.54	100%	0	\$0.00		0	\$0.00
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$415,108.88	100%	0	\$0.00		0	\$0.00
31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,986,166.74	100%	0	\$0.00		0	\$0.00
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA	0	\$0.00
Total		402	\$51,512,853.76	100%	0	\$0.00		0	\$0.00
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,017,117.71	100%	0	\$0.00		0	\$0.00

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31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,334.45	100%	0	\$0.00		0	\$0.00
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	0	\$0.00
Total		267	\$35,602,957.72	100%	0	\$0.00		0	\$0.00
31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,001,850.00	100%	0	\$0.00		0	\$0.00
31391BUE5	HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0	\$0.00
Total		821	\$125,002,302.62	100%	0	\$0.00		0	\$0.00
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,201,681.14	100%	0	\$0.00		0	\$0.00
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,001,985.26	100%	0	\$0.00		0	\$0.00
31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,119,892.99	100%	0	\$0.00		0	\$0.00
31391BUZ8	HIBERNIA NATIONAL BANK	120	\$13,083,244.36	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,172,777.60	14.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,256,021.96	100%	0	\$0.00		0	\$0.00
31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,444,700.00	100%	0	\$0.00		0	\$0.00
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,730,700.00	100%	0	\$0.00		0	\$0.00
31391BW45	Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,550.00	100%	0	\$0.00		0	\$0.00
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,549,050.00	100%	0	\$0.00		0	\$0.00

31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,724,863.00	100%	0	\$0.00		0	\$0.00
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,999,450.00	100%	0	\$0.00		0	\$0.00
31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,209,247.53	100%	0	\$0.00		0	\$0.00
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,418,403.00	100%	0	\$0.00		0	\$0.00
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,316,500.00	100%	0	\$0.00		0	\$0.00
31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,562,238.00	100%	0	\$0.00		0	\$0.00
31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,439,350.00	100%	0	\$0.00		0	\$0.00
31391BWZ6	Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,349,050.00	100%	0	\$0.00		0	\$0.00
31391BXA0	Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,193,100.00	100%	0	\$0.00		0	\$0.00
31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,500,150.00	100%	0	\$0.00		0	\$0.00
31391BXC6	Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,750.00	100%	0	\$0.00		0	\$0.00
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,890,800.00	100%	0	\$0.00		0	\$0.00
31391BXE2	Unavailable		34	\$3,809,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,809,000.00	100%	0	\$0.00		0	\$0.00
31391BXF9	Unavailable		19	\$2,729,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,729,750.00	100%	0	\$0.00		0	\$0.00
31391BXJ1	Unavailable		29	\$5,345,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,345,881.00	100%	0	\$0.00		0	\$0.00
31391BXL6	AEGIS MORTGAGE CORPORATION		1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,799,025.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,950,025.00	100%	0	\$0.00		0	\$0.00
31391BXN2	AEGIS MORTGAGE CORPORATION		1	\$271,600.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,728,525.00	90.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,125.00	100%	0	\$0.00		0	\$0.00
31391BXP7	Unavailable		27	\$3,500,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,147.00	100%	0	\$0.00		0	\$0.00
31391BXR3	Unavailable		35	\$4,999,775.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,775.43	100%	0	\$0.00		0	\$0.00
31391BXS1	AEGIS MORTGAGE CORPORATION		1	\$101,918.43	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,898,514.74	97.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,433.17	100%	0	\$0.00		0	\$0.00
31391BXU6	Unavailable		23	\$3,000,232.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,232.67	100%	0	\$0.00		0	\$0.00
31391BXV4	Unavailable		11	\$1,326,639.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,326,639.43	100%	0	\$0.00		0	\$0.00
31391BXW2	Unavailable		9	\$1,115,958.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,115,958.72	100%	0	\$0.00		0	\$0.00
31391BYJ0	NEXSTAR FINANCIAL CORPORATION		20	\$1,326,069.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,069.62	100%	0	\$0.00		0	\$0.00
31391BYK7			77	\$12,333,443.75	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			77	\$12,333,443.75	100%	0	\$0.00		0	\$0.00
31391BYL5		NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,158,367.00	100%	0	\$0.00		0	\$0.00
31391C2A2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,139,560.70	100%	0	\$0.00		0	\$0.00
31391C2C8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$52,238,519.38	100%	0	\$0.00		0	\$0.00
31391C2D6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	0	\$0.00
Total			257	\$51,385,287.52	100%	0	\$0.00		0	\$0.00
31391C2E4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,265,787.59	100%	0	\$0.00		0	\$0.00
31391C2G9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,990,421.65	100%	0	\$0.00		0	\$0.00
31391C2H7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	0	\$0.00
Total			266	\$55,337,243.50	100%	0	\$0.00		0	\$0.00
31391C2J3		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	0	\$0.00
Total			276	\$53,357,197.00	100%	0	\$0.00		0	\$0.00
31391C2K0		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$34,054,585.51	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,466,329.72	36.37%	0	\$0.00	NA	0	\$0.00

Total			265	\$53,520,915.23	100%	0	\$0.00		0	\$0.00
31391C2L8		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,668,805.07	36.9%	0	\$0.00	NA	0	\$0.00
Total			261	\$53,309,122.49	100%	0	\$0.00		0	\$0.00
31391C2M6		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA	0	\$0.00
Total			269	\$53,528,304.83	100%	0	\$0.00		0	\$0.00
31391C2N4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,747,267.55	100%	0	\$0.00		0	\$0.00
31391C2S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,895,872.42	100%	0	\$0.00		0	\$0.00
31391C2T1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,032,499.80	100%	0	\$0.00		0	\$0.00
31391C3K9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,148,586.50	100%	0	\$0.00		0	\$0.00
31391C3M5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,915,382.37	100%	0	\$0.00		0	\$0.00
31391C3N3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,558,914.68	100%	0	\$0.00		0	\$0.00
31391C3P8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,049,810.31	100%	0	\$0.00		0	\$0.00

31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,029.71	100%	0	\$0.00		0	\$0.00
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,907.60	100%	0	\$0.00		0	\$0.00
31391C4F9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	0	\$0.00
Total		263	\$18,012,455.75	100%	0	\$0.00		0	\$0.00
31391C4G7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,123,351.30	100%	0	\$0.00		0	\$0.00
31391C4H5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0	\$0.00
Total		90	\$3,691,579.82	100%	0	\$0.00		0	\$0.00
31391C4J1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,615,158.04	100%	0	\$0.00		0	\$0.00
31391C4K8	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA	0	\$0.00
Total		259	\$27,422,863.40	100%	0	\$0.00		0	\$0.00
31391C4L6	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,247,844.71	100%	0	\$0.00		0	\$0.00
31391C4M4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,200,268.24	100%	0	\$0.00		0	\$0.00

31391C4N2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,782,569.23	100%	0	\$0.00		0	\$0.00
31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,096.48	100%	0	\$0.00		0	\$0.00
31391C4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0	\$0.00
Total		276	\$49,241,731.94	100%	0	\$0.00		0	\$0.00
31391C4R3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,287,844.37	100%	0	\$0.00		0	\$0.00
31391C4S1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,509,772.80	100%	0	\$0.00		0	\$0.00
31391C4T9	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0	\$0.00
Total		201	\$42,985,148.12	100%	0	\$0.00		0	\$0.00
31391C4U6	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,744,605.49	100%	0	\$0.00		0	\$0.00
31391C4V4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,183,854.95	100%	0	\$0.00		0	\$0.00
31391C4W2	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,645,916.60	100%	0	\$0.00		0	\$0.00
31391C4Z5	CHASE MANHATTAN	89	\$14,227,420.03	53.29%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,698,290.61	100%	0	\$0.00		0	\$0.00
31391C5A9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,457,598.52	100%	0	\$0.00		0	\$0.00
31391C5B7		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,893,862.69	31.34%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,757,743.90	100%	0	\$0.00		0	\$0.00
31391C5C5		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,764,201.09	34.88%	0	\$0.00	NA	0	\$0.00
Total			284	\$45,197,448.94	100%	0	\$0.00		0	\$0.00
31391C5D3		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA	0	\$0.00
Total			284	\$45,079,193.44	100%	0	\$0.00		0	\$0.00
31391C5E1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,664,547.36	35.78%	0	\$0.00	NA	0	\$0.00
Total			279	\$43,784,840.67	100%	0	\$0.00		0	\$0.00
31391C5F8		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,858,364.84	35.18%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,074,113.74	100%	0	\$0.00		0	\$0.00
31391C5G6		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,844,989.68	28.57%	0	\$0.00	NA	0	\$0.00
Total			282	\$44,961,723.10	100%	0	\$0.00		0	\$0.00
31391C5H4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,178,561.82	29.07%	0	\$0.00	NA	0	\$0.00
Total			290	\$45,340,225.83	100%	0	\$0.00		0	\$0.00
31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,250.00	100%	0	\$0.00		0	\$0.00
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,524,975.00	100%	0	\$0.00		0	\$0.00
31391C5N1		UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,890.73	100%	0	\$0.00		0	\$0.00
31391C5P6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,616,303.00	100%	0	\$0.00		0	\$0.00
31391C5Q4		UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,700.00	100%	0	\$0.00		0	\$0.00
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,300.00	100%	0	\$0.00		0	\$0.00
31391C5S0		UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,770,228.00	100%	0	\$0.00		0	\$0.00
31391C5U5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$998,700.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,268,030.00	100%	0	\$0.00		0	\$0.00
31391CA21		Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,328,418.98	100%	0	\$0.00		0	\$0.00
31391CA39		FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,491,627.36	98.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,580,208.20	100%	0	\$0.00		0	\$0.00
31391CA47		Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$6,742,777.44	100%	0	\$0.00		0	\$0.00
31391CA54	FLAGSTAR BANK, FSB		5	\$971,318.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,148,876.47	95.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,120,194.47	100%	0	\$0.00		0	\$0.00
31391CA62	Unavailable		103	\$21,852,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,852,501.86	100%	0	\$0.00		0	\$0.00
31391CAA3	Unavailable		77	\$7,631,858.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,631,858.66	100%	0	\$0.00		0	\$0.00
31391CAB1	Unavailable		336	\$65,992,201.01	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$65,992,201.01	100%	0	\$0.00		0	\$0.00
31391CAC9	Unavailable		121	\$16,815,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,815,644.23	100%	0	\$0.00		0	\$0.00
31391CAD7	FLAGSTAR BANK, FSB		3	\$508,800.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,522,350.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,031,150.00	100%	0	\$0.00		0	\$0.00
31391CAE5	FLAGSTAR BANK, FSB		5	\$765,149.06	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,705,727.26	88.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,470,876.32	100%	0	\$0.00		0	\$0.00
31391CAG0	Unavailable		114	\$20,436,560.63	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,436,560.63	100%	0	\$0.00		0	\$0.00
31391CAH8	FLAGSTAR BANK, FSB		8	\$1,296,332.10	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$17,414,721.83	93.07%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,711,053.93	100%	0	\$0.00		0	\$0.00
31391CAJ4	Unavailable		45	\$4,306,003.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,306,003.78	100%	0	\$0.00		0	\$0.00
31391CAK1	Unavailable		69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,482,148.37	100%	0	\$0.00		0	\$0.00
31391CAL9	Unavailable		93	\$9,151,496.13	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,151,496.13	100%	0	\$0.00		0	\$0.00
31391CAM7	Unavailable		112	\$7,819,584.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,819,584.25	100%	0	\$0.00		0	\$0.00

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31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,906,321.24	100%	0	\$0.00		0	\$0.00
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,084,098.95	100%	0	\$0.00		0	\$0.00
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,345,952.14	100%	0	\$0.00		0	\$0.00
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,568,026.52	100%	0	\$0.00		0	\$0.00
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,147,813.26	100%	0	\$0.00		0	\$0.00
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,626,257.42	100%	0	\$0.00		0	\$0.00
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0	\$0.00
Total		425	\$75,095,437.84	100%	0	\$0.00		0	\$0.00
31391CAX3	Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,700,650.65	100%	0	\$0.00		0	\$0.00
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,312,898.75	100%	0	\$0.00		0	\$0.00
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,862,381.71	100%	0	\$0.00		0	\$0.00
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,778,287.03	100%	0	\$0.00		0	\$0.00
31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,340,947.07	100%	0	\$0.00		0	\$0.00
31391CB53	Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,671,318.71	100%	0	\$0.00		0	\$0.00
31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,666.65	100%	0	\$0.00		0	\$0.00

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31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	795	\$126,314,957.17	99.75%	0	\$0.00	NA	0	\$0.00
Total		797	\$126,626,957.17	100%	0	\$0.00		0	\$0.00
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,691,487.28	100%	0	\$0.00		0	\$0.00
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,620,150.00	100%	0	\$0.00		0	\$0.00
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,830,531.32	100%	0	\$0.00		0	\$0.00
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,510,250.00	100%	0	\$0.00		0	\$0.00
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,887,270.00	91.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,265,370.00	100%	0	\$0.00		0	\$0.00
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,625,558.14	100%	0	\$0.00		0	\$0.00
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,055,455.91	100%	0	\$0.00		0	\$0.00
31391CBP9	Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,757,750.48	100%	0	\$0.00		0	\$0.00
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$54,083,654.99	100%	0	\$0.00		0	\$0.00
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,425,830.83	100%	0	\$0.00		0	\$0.00
31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,638,450.00	95.54%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,742,050.00	100%	0	\$0.00		0	\$0.00
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,296.74	100%	0	\$0.00		0	\$0.00

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31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,119,704.09	100%	0	\$0.00		0	\$0.00
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,844,465.65	100%	0	\$0.00		0	\$0.00
31391CC29	Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,694,555.88	100%	0	\$0.00		0	\$0.00
31391CC45	Unavailable	6	\$1,190,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,450.00	100%	0	\$0.00		0	\$0.00
31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,136,488.83	100%	0	\$0.00		0	\$0.00
31391CC86	Unavailable	87	\$14,308,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,308,350.00	100%	0	\$0.00		0	\$0.00
31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,384,350.00	100%	0	\$0.00		0	\$0.00
31391CCB9	Unavailable	31	\$5,562,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,562,600.00	100%	0	\$0.00		0	\$0.00
31391CCC7	Unavailable	69	\$11,549,970.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,549,970.53	100%	0	\$0.00		0	\$0.00
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,369,726.46	100%	0	\$0.00		0	\$0.00
31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,539,955.91	100%	0	\$0.00		0	\$0.00
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$72,216,673.37	100%	0	\$0.00		0	\$0.00
31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,365,600.00	100%	0	\$0.00		0	\$0.00
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$27,076,787.88	100%	0	\$0.00		0	\$0.00
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA	0	\$0.00
Total		349	\$20,888,215.97	100%	0	\$0.00		0	\$0.00

31391CCM5	FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$12,601,129.85	90.28%	0	\$0.00	NA	0	\$0.00
Total		247	\$13,957,362.47	100%	0	\$0.00		0	\$0.00
31391CCQ6	Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,140,673.62	100%	0	\$0.00		0	\$0.00
31391CCR4	FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,757,075.00	100%	0	\$0.00		0	\$0.00
31391CCS2	Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,612,995.69	100%	0	\$0.00		0	\$0.00
31391CCU7	Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,280,620.44	100%	0	\$0.00		0	\$0.00
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,671,370.54	100%	0	\$0.00		0	\$0.00
31391CCW3	Unavailable	53	\$2,666,121.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,666,121.63	100%	0	\$0.00		0	\$0.00
31391CCX1	Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,636,600.00	100%	0	\$0.00		0	\$0.00
31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,472,850.00	100%	0	\$0.00		0	\$0.00
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,839,617.90	100%	0	\$0.00		0	\$0.00
31391CG66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,146.45	100%	0	\$0.00		0	\$0.00
31391CG74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,838,760.94	100%	0	\$0.00		0	\$0.00
31391CG82		10	\$1,837,896.86	28.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,387,779.10	100%	0	\$0.00		0	\$0.00
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,441,902.07	100%	0	\$0.00		0	\$0.00
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	0	\$0.00
Total			547	\$100,802,314.88	100%	0	\$0.00		0	\$0.00
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,021,315.13	100%	0	\$0.00		0	\$0.00
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,824.35	100%	0	\$0.00		0	\$0.00
31391CHY4		WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,186,339.77	100%	0	\$0.00		0	\$0.00
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	0	\$0.00
Total			809	\$155,670,958.12	100%	0	\$0.00		0	\$0.00
31391CJ48		CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,025.00	100%	0	\$0.00		0	\$0.00
31391CJ55		CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,322.00	100%	0	\$0.00		0	\$0.00
31391CJN6		Unavailable	2	\$168,651.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$168,651.92	100%	0	\$0.00		0	\$0.00
31391CJP1		Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$234,497.40	100%	0	\$0.00		0	\$0.00
31391CJR7		Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,527.97	100%	0	\$0.00		0	\$0.00
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,540.75	100%	0	\$0.00		0	\$0.00
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,500,031.45	100%	0	\$0.00		0	\$0.00
31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,195,115.57	100%	0	\$0.00		0	\$0.00
31391CJW6		CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,988.88	100%	0	\$0.00		0	\$0.00
31391CJZ9		CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,950.00	100%	0	\$0.00		0	\$0.00
31391CK53		Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,028.50	100%	0	\$0.00		0	\$0.00
31391CK79		Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,062.05	100%	0	\$0.00		0	\$0.00
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,734,962.79	100%	0	\$0.00		0	\$0.00
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	0	\$0.00
Total			872	\$134,436,608.29	100%	0	\$0.00		0	\$0.00
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	0	\$0.00
Total			711	\$103,438,221.21	100%	0	\$0.00		0	\$0.00
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,673,174.46	100%	0	\$0.00		0	\$0.00
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	0	\$0.00
Total			253	\$35,183,781.70	100%	0	\$0.00		0	\$0.00
31391CKU8		Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,520.63	100%	0	\$0.00		0	\$0.00
31391CKV6		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,898,286.39	100%	0	\$0.00		0	\$0.00
31391CKW4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,135,198.88	100%	0	\$0.00		0	\$0.00
31391CKX2		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,203,897.24	100%	0	\$0.00		0	\$0.00
31391CKY0		Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,774.47	100%	0	\$0.00		0	\$0.00
31391CLC7		Unavailable	11	\$1,280,077.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,077.11	100%	0	\$0.00		0	\$0.00
31391CLE3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,251.77	100%	0	\$0.00		0	\$0.00
31391CQD0		USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,026,558.00	100%	0	\$0.00		0	\$0.00

31391CQE8		USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,726,260.94	100%	0	\$0.00		0	\$0.00
31391CQF5		USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,913,358.49	100%	0	\$0.00		0	\$0.00
31391CQG3		USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,451,437.87	100%	0	\$0.00		0	\$0.00
31391CQH1		USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,963,058.01	100%	0	\$0.00		0	\$0.00
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,332,914.93	100%	0	\$0.00		0	\$0.00
31391CQK4		USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,480,000.05	100%	0	\$0.00		0	\$0.00
31391CQP3		CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,673,566.02	100%	0	\$0.00		0	\$0.00
31391CQR9		CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,435,991.78	100%	0	\$0.00		0	\$0.00
31391CQS7		CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,754,882.70	100%	0	\$0.00		0	\$0.00
31391CS22		WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,076,697.47	100%	0	\$0.00		0	\$0.00
31391CS30		WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,576,470.73	100%	0	\$0.00		0	\$0.00

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31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,378,051.70	100%	0	\$0.00		0	\$0.00
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,251,618.66	100%	0	\$0.00		0	\$0.00
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,580,094.24	100%	0	\$0.00		0	\$0.00
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,081,102.40	100%	0	\$0.00		0	\$0.00
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,395,810.80	100%	0	\$0.00		0	\$0.00
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,089,347.03	100%	0	\$0.00		0	\$0.00
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,116,080.26	100%	0	\$0.00		0	\$0.00
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,091,223.59	100%	0	\$0.00		0	\$0.00
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,152,853.23	100%	0	\$0.00		0	\$0.00
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,421,584.22	100%	0	\$0.00		0	\$0.00
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,624,386.57	100%	0	\$0.00		0	\$0.00
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,132,075.58	100%	0	\$0.00		0	\$0.00
31391CSZ9		WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,099,777.63	100%	0	\$0.00		0	\$0.00
31391CTA3		WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,666,787.20	100%	0	\$0.00		0	\$0.00
31391CTB1		WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,027,717.98	100%	0	\$0.00		0	\$0.00
31391CTL9		HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,837,270.00	100%	0	\$0.00		0	\$0.00
31391CW35		U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,182,075.38	100%	0	\$0.00		0	\$0.00
31391CWQ4		FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,056.99	100%	0	\$0.00		0	\$0.00
31391CWS0		FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,015,911.83	100%	0	\$0.00		0	\$0.00
31391CWU5		FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,432,480.97	100%	0	\$0.00		0	\$0.00
31391CX26		GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,404,600.00	100%	0	\$0.00		0	\$0.00
31391CX34		GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA	0	\$0.00
Total			278	\$34,537,728.49	100%	0	\$0.00		0	\$0.00
31391CX42		GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,697,250.00	100%	0	\$0.00		0	\$0.00

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31391CX59	GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,669,348.46	100%	0	\$0.00		0	\$0.00
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,988,675.30	100%	0	\$0.00		0	\$0.00
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,891,930.52	100%	0	\$0.00		0	\$0.00
31391CX83	GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,325,131.95	100%	0	\$0.00		0	\$0.00
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,591,835.29	100%	0	\$0.00		0	\$0.00
31391CXD2	GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,458,666.72	100%	0	\$0.00		0	\$0.00
31391CXE0	GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,287,783.37	100%	0	\$0.00		0	\$0.00
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	0	\$0.00
Total		265	\$33,578,933.90	100%	0	\$0.00		0	\$0.00
31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,812,198.45	100%	0	\$0.00		0	\$0.00
31391CXH3	GMAC MORTGAGE	11	\$642,850.00	15.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,064,859.58	100%	0	\$0.00		0	\$0.00
31391CXJ9		GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,021,695.29	100%	0	\$0.00		0	\$0.00
31391CXX6		GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,631,928.32	100%	0	\$0.00		0	\$0.00
31391CXL4		GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,809,072.65	100%	0	\$0.00		0	\$0.00
31391CXM2		GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,838,680.85	100%	0	\$0.00		0	\$0.00
31391CXN0		GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,789,750.00	100%	0	\$0.00		0	\$0.00
31391CXP5		GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA	0	\$0.00
Total			305	\$34,484,477.27	100%	0	\$0.00		0	\$0.00
31391CXQ3		GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,190,953.53	81.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,117,253.53	100%	0	\$0.00		0	\$0.00
31391CXR1		GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA	0	\$0.00
Total			300	\$33,877,298.57	100%	0	\$0.00		0	\$0.00
31391CXS9		GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,917,707.33	100%	0	\$0.00		0	\$0.00
31391CXT7		GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,500,972.11	100%	0	\$0.00		0	\$0.00
31391CXU4		GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,600,729.23	100%	0	\$0.00		0	\$0.00
31391CXV2		GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,735,604.56	100%	0	\$0.00		0	\$0.00
31391CXW0		GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,096,602.02	100%	0	\$0.00		0	\$0.00
31391CXX8		GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,482,478.23	100%	0	\$0.00		0	\$0.00
31391CXY6		GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,029,702.93	100%	0	\$0.00		0	\$0.00
31391CXZ3		GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,277,411.51	100%	0	\$0.00		0	\$0.00
31391CY25		Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,233,806.92	100%	0	\$0.00		0	\$0.00
31391CY33		Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,936,710.35	100%	0	\$0.00		0	\$0.00
31391CY41		Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,434,613.39	100%	0	\$0.00		0	\$0.00

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31391CY58	MARKET STREET MORTGAGE CORPORATION	8	\$1,315,105.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,105.93	100%	0	\$0.00		0	\$0.00
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,498,157.64	100%	0	\$0.00		0	\$0.00
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,017,438.89	100%	0	\$0.00		0	\$0.00
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,656,018.21	100%	0	\$0.00		0	\$0.00
31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,249,041.59	100%	0	\$0.00		0	\$0.00
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,899,692.82	100%	0	\$0.00		0	\$0.00
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,903,229.40	100%	0	\$0.00		0	\$0.00
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,398,535.00	100%	0	\$0.00		0	\$0.00
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		222	\$27,127,421.00	100%	0	\$0.00		0	\$0.00
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,009,422.12	100%	0	\$0.00		0	\$0.00
31391CYK5		GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,550,731.29	100%	0	\$0.00		0	\$0.00
31391CYL3		GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,208,542.96	100%	0	\$0.00		0	\$0.00
31391CYM1		GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,842,847.95	100%	0	\$0.00		0	\$0.00
31391CYN9		GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA	0	\$0.00
Total			293	\$29,310,868.16	100%	0	\$0.00		0	\$0.00
31391CYP4		GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA	0	\$0.00
Total			231	\$28,057,437.23	100%	0	\$0.00		0	\$0.00
31391CYQ2		GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,854,561.70	100%	0	\$0.00		0	\$0.00
31391CYR0		GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,771,728.26	100%	0	\$0.00		0	\$0.00
31391CYS8		GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,613,650.00	100%	0	\$0.00		0	\$0.00
31391CYT6		GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,870,965.74	35.68%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,862,515.74	100%	0	\$0.00		0	\$0.00

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31391CYU3	GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,067,000.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,825,000.00	100%	0	\$0.00		0	\$0.00
31391CYX7	Unavailable	45	\$2,805,516.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,805,516.23	100%	0	\$0.00		0	\$0.00
31391CZ2	Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$749,973.22	100%	0	\$0.00		0	\$0.00
31391CZ32	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,347.03	92%	0	\$0.00	NA	0	\$0.00
Total		8	\$974,293.36	100%	0	\$0.00		0	\$0.00
31391CZ57	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,677,312.34	100%	0	\$0.00		0	\$0.00
31391CZ65	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,171,235.10	100%	0	\$0.00		0	\$0.00
31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,454,669.67	100%	0	\$0.00		0	\$0.00
31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,056,826.96	100%	0	\$0.00		0	\$0.00
31391CZ99	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA	0	\$0.00
Total		223	\$48,209,151.87	100%	0	\$0.00		0	\$0.00
31391CZA6	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,025,372.49	100%	0	\$0.00		0	\$0.00

31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,003,648.91	100%	0	\$0.00		0	\$0.00
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,012,661.55	100%	0	\$0.00		0	\$0.00
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,043,586.68	100%	0	\$0.00		0	\$0.00
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,017,771.95	100%	0	\$0.00		0	\$0.00
31391CFZ5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,994,509.33	100%	0	\$0.00		0	\$0.00
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,006,333.08	100%	0	\$0.00		0	\$0.00
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,026,242.96	100%	0	\$0.00		0	\$0.00
31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,619,068.05	100%	0	\$0.00		0	\$0.00
31391CZR9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,080,660.15	100%	0	\$0.00		0	\$0.00
31391CZS7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,348,684.41	48.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,892,559.94	100%	0	\$0.00		0	\$0.00
31391CZV0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA	0	\$0.00

Total			96	\$13,434,529.52	100%	0	\$0.00		0	\$0.00
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION		30	\$4,020,845.86	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$752,214.47	15.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,773,060.33	100%	0	\$0.00		0	\$0.00
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$2,738,825.81	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$685,641.83	20.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,424,467.64	100%	0	\$0.00		0	\$0.00
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$3,629,130.95	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,336,523.25	39.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,965,654.20	100%	0	\$0.00		0	\$0.00
31391CZZ1	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$1,171,037.39	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$680,165.70	36.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,851,203.09	100%	0	\$0.00		0	\$0.00
31391D2A0	WASHINGTON MUTUAL BANK, FA		135	\$24,534,849.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,534,849.63	100%	0	\$0.00		0	\$0.00
31391D2D4	UNIVERSAL MORTGAGE CORPORATION		2	\$189,500.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$932,100.00	83.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,600.00	100%	0	\$0.00		0	\$0.00
31391D2G7	UNIVERSAL MORTGAGE CORPORATION		7	\$1,024,980.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,443,900.00	70.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,468,880.00	100%	0	\$0.00		0	\$0.00
31391D2H5	UNIVERSAL MORTGAGE CORPORATION		1	\$130,150.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,563,900.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,694,050.00	100%	0	\$0.00		0	\$0.00
31391D2L6	CRESCENT MORTGAGE SERVICES		17	\$3,063,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,720.00	100%	0	\$0.00		0	\$0.00
31391D2M4	WORLD SAVINGS BANK		335	\$48,479,687.75	25.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,258	\$191,237,179.36	100%	0	\$0.00		0	\$0.00
31391D2N2		WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA	0	\$0.00
Total			661	\$128,574,602.79	100%	0	\$0.00		0	\$0.00
31391D2Q5		NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,044,327.00	100%	0	\$0.00		0	\$0.00
31391D2R3		NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,204,632.00	100%	0	\$0.00		0	\$0.00
31391D2T9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,875,749.13	100%	0	\$0.00		0	\$0.00
31391D2U6		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,297,962.26	100%	0	\$0.00		0	\$0.00
31391D2V4		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,436,070.24	100%	0	\$0.00		0	\$0.00
31391D2W2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,650,098.64	100%	0	\$0.00		0	\$0.00
31391D2X0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,201,011.11	100%	0	\$0.00		0	\$0.00
31391D2Y8		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,261,533.90	100%	0	\$0.00		0	\$0.00
31391D2Z5			313	\$37,990,081.34	83.9%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA	0	\$0.00
Total			365	\$45,282,416.38	100%	0	\$0.00		0	\$0.00
31391D3A9		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA	0	\$0.00
Total			354	\$44,727,772.14	100%	0	\$0.00		0	\$0.00
31391D3B7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,964,222.24	100%	0	\$0.00		0	\$0.00
31391D3C5		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,050,628.76	100%	0	\$0.00		0	\$0.00
31391D3D3		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA	0	\$0.00
Total			249	\$28,580,746.11	100%	0	\$0.00		0	\$0.00
31391D3E1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$15,686,681.14	41.88%	0	\$0.00	NA	0	\$0.00
Total			360	\$37,451,811.48	100%	0	\$0.00		0	\$0.00
31391D3F8		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$9,393,803.33	47.51%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,770,835.46	100%	0	\$0.00		0	\$0.00
31391D3G6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$574,453.41	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,245,717.10	84.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,820,170.51	100%	0	\$0.00		0	\$0.00
31391D3H4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$609,103.88	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,807.09	62.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,910.97	100%	0	\$0.00		0	\$0.00
31391D3R2		CHASE MANHATTAN	90	\$14,924,742.50	48.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	105	\$15,550,542.85	51.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,475,285.35	100%	0	\$0.00		0	\$0.00
31391D3S0		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$17,032,645.58	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,365,558.38	43.97%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,398,203.96	100%	0	\$0.00		0	\$0.00
31391D3T8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,329,618.58	34.84%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,386,667.24	100%	0	\$0.00		0	\$0.00
31391D3U5		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$21,183,973.58	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,831,590.47	29.42%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,015,564.05	100%	0	\$0.00		0	\$0.00
31391D3V3		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,848,718.71	28.5%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,536,641.04	100%	0	\$0.00		0	\$0.00
31391D4Z3		SELF HELP VENTURES FUND	5	\$364,888.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,888.56	100%	0	\$0.00		0	\$0.00
31391D5A7		SELF HELP VENTURES FUND	6	\$272,917.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$272,917.39	100%	0	\$0.00		0	\$0.00
31391D5D1		SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$366,765.06	100%	0	\$0.00		0	\$0.00
31391D5E9		SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,439,622.65	100%	0	\$0.00		0	\$0.00
31391D5F6		SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$16,328,602.93	100%	0	\$0.00		0	\$0.00
31391D5G4		SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$5,438,507.61	100%	0	\$0.00		0	\$0.00
31391D5H2		SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,424,386.96	100%	0	\$0.00		0	\$0.00
31391D5J8		SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$921,710.48	100%	0	\$0.00		0	\$0.00
31391D5L3		SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,584.37	100%	0	\$0.00		0	\$0.00
31391D5P4		SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,784,321.19	100%	0	\$0.00		0	\$0.00
31391D5S8		SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,100.49	100%	0	\$0.00		0	\$0.00
31391D5T6		SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,691.03	100%	0	\$0.00		0	\$0.00
31391D5Z2		ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$996,790.33	100%	0	\$0.00		0	\$0.00
31391D6A6		ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$946,157.71	100%	0	\$0.00		0	\$0.00
31391D6C2		ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,637.72	100%	0	\$0.00		0	\$0.00
31391D6D0		ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,867,675.47	100%	0	\$0.00		0	\$0.00
31391D6E8		ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,039,273.36	100%	0	\$0.00		0	\$0.00
31391D6K4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,442,744.00	100%	0	\$0.00		0	\$0.00

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31391D6L2		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,613,984.00	100%	0	\$0.00		0	\$0.00
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,405,078.33	100%	0	\$0.00		0	\$0.00
31391D6T5		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,799,820.64	100%	0	\$0.00		0	\$0.00
31391D6U2		Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,410,613.00	100%	0	\$0.00		0	\$0.00
31391D6X6		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,012.16	100%	0	\$0.00		0	\$0.00
31391DA37		Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,274,456.98	100%	0	\$0.00		0	\$0.00
31391DA45		Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,595,691.03	100%	0	\$0.00		0	\$0.00
31391DA52		WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,644.61	100%	0	\$0.00		0	\$0.00
31391DA60		WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,285.23	100%	0	\$0.00		0	\$0.00
31391DAT0		Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,648.54	100%	0	\$0.00		0	\$0.00
31391DAU7		WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,960,151.05	100%	0	\$0.00		0	\$0.00
31391DAV5		WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,818,581.75	100%	0	\$0.00		0	\$0.00
31391DAW3		WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,411,583.16	100%	0	\$0.00		0	\$0.00
31391DE74		RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,460,850.00	100%	0	\$0.00		0	\$0.00
31391DEJ8		BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,296,694.12	100%	0	\$0.00		0	\$0.00
31391DEK5		BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,630.40	29.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,692,245.18	100%	0	\$0.00		0	\$0.00
31391DEU3		RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,616,850.00	100%	0	\$0.00		0	\$0.00
31391DEX7		RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,680,325.00	100%	0	\$0.00		0	\$0.00
31391DEZ2		RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,079,450.00	100%	0	\$0.00		0	\$0.00
31391DGC1		WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA	0	\$0.00
Total			312	\$49,216,941.90	100%	0	\$0.00		0	\$0.00
31391DGD9		WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,803,724.92	100%	0	\$0.00		0	\$0.00
31391DGE7		WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,902,297.39	100%	0	\$0.00		0	\$0.00
31391DGF4			9	\$1,253,795.95	11.76%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,663,896.14	100%	0	\$0.00		0	\$0.00
31391DGH0		WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,626,050.14	100%	0	\$0.00		0	\$0.00
31391DGK3		WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,979,641.63	100%	0	\$0.00		0	\$0.00
31391DGL1		Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,417,453.52	100%	0	\$0.00		0	\$0.00
31391DH22		Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,725,309.11	100%	0	\$0.00		0	\$0.00
31391DH30		Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,100.00	100%	0	\$0.00		0	\$0.00
31391DHW6		Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,000.00	100%	0	\$0.00		0	\$0.00
31391DHX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,334,049.76	100%	0	\$0.00		0	\$0.00
31391DHY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,800.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,199,447.00	100%	0	\$0.00		0	\$0.00
31391DHZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,320,613.31	100%	0	\$0.00		0	\$0.00
31391DK28		SOVEREIGN BANK, A	15	\$1,472,760.23	13.77%	0	\$0.00	NA	0	\$0.00

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	FEDERAL SAVINGS BANK								
	Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,694,104.34	100%	0	\$0.00		0	\$0.00
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,877,403.19	100%	0	\$0.00		0	\$0.00
31391DK69	IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,017,940.00	100%	0	\$0.00		0	\$0.00
31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,361,540.00	100%	0	\$0.00		0	\$0.00
31391DK85	IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,100.00	100%	0	\$0.00		0	\$0.00
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,610,832.74	100%	0	\$0.00		0	\$0.00
31391DKH5	CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,081,849.47	19.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,589,655.78	100%	0	\$0.00		0	\$0.00
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,586,373.60	100%	0	\$0.00		0	\$0.00
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA	0	\$0.00
Total		459	\$74,520,615.71	100%	0	\$0.00		0	\$0.00
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,371,986.69	100%	0	\$0.00		0	\$0.00
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,846,959.31	100%	0	\$0.00		0	\$0.00
31391DKS1		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,884,123.68	100%	0	\$0.00		0	\$0.00
31391DKT9		UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,640,403.68	100%	0	\$0.00		0	\$0.00
31391DKU6		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,367,998.72	100%	0	\$0.00		0	\$0.00
31391DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,293,755.59	100%	0	\$0.00		0	\$0.00
31391DKZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,209,691.85	100%	0	\$0.00		0	\$0.00
31391DLA9		IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,028,734.00	100%	0	\$0.00		0	\$0.00
31391DLB7		IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,220,870.07	100%	0	\$0.00		0	\$0.00
31391DLC5		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,551,863.00	100%	0	\$0.00		0	\$0.00
31391DLD3		IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,070,250.00	100%	0	\$0.00		0	\$0.00
31391DLE1		IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,982,200.00	100%	0	\$0.00		0	\$0.00
31391DLF8		IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,884,042.00	100%	0	\$0.00		0	\$0.00
31391DLG6		IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,546,630.00	100%	0	\$0.00		0	\$0.00
31391DLH4		IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,600.00	100%	0	\$0.00		0	\$0.00
31391DLJ0		IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,728,255.00	100%	0	\$0.00		0	\$0.00
31391DLK7		IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,665,050.00	96.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,936,050.00	100%	0	\$0.00		0	\$0.00
31391DM34		CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,865,065.99	100%	0	\$0.00		0	\$0.00
31391DM67		NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,156,305.00	100%	0	\$0.00		0	\$0.00
31391DM75		NEXSTAR FINANCIAL	7	\$1,265,975.47	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			7	\$1,265,975.47	100%	0	\$0.00		0	\$0.00
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,643,200.00	100%	0	\$0.00		0	\$0.00
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,408,153.00	100%	0	\$0.00		0	\$0.00
31391DNF6		COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,691,514.77	100%	0	\$0.00		0	\$0.00
31391DNG4		COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,151,678.49	100%	0	\$0.00		0	\$0.00
31391DNH2		COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,484,401.64	100%	0	\$0.00		0	\$0.00
31391DNJ8		BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,265,518.93	100%	0	\$0.00		0	\$0.00
31391DNK5		BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,888,463.60	100%	0	\$0.00		0	\$0.00
31391DNM1		BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,073,149.98	100%	0	\$0.00		0	\$0.00
31391DNN9		BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,499,885.39	100%	0	\$0.00		0	\$0.00
31391DNP4		BANK ONE,NA	15	\$1,268,913.62	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,198.83	32.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,870,112.45	100%	0	\$0.00		0	\$0.00
31391DNQ2		BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,782,074.48	100%	0	\$0.00		0	\$0.00

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31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,155,862.89	100%	0	\$0.00		0	\$0.00
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,575,965.07	100%	0	\$0.00		0	\$0.00
31391DP64	GMAC MORTGAGE CORPORATION	28	\$2,252,048.98	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,706.56	12.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,582,755.54	100%	0	\$0.00		0	\$0.00
31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,497,827.19	100%	0	\$0.00		0	\$0.00
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,091,002.61	100%	0	\$0.00		0	\$0.00
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$498,224.80	100%	0	\$0.00		0	\$0.00
31391DQA4	Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,486,390.99	100%	0	\$0.00		0	\$0.00
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	0	\$0.00
Total		215	\$27,512,095.93	100%	0	\$0.00		0	\$0.00
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,381,096.18	100%	0	\$0.00		0	\$0.00
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,017,618.00	100%	0	\$0.00		0	\$0.00
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,011,288.74	100%	0	\$0.00		0	\$0.00

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31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,979,919.28	100%	0	\$0.00		0	\$0.00
31391DQG1	WITMER FUNDING, LLC	13	\$2,215,887.73	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,557,914.45	77.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,773,802.18	100%	0	\$0.00		0	\$0.00
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,220,800.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,179,600.00	100%	0	\$0.00		0	\$0.00
31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,938,769.57	16.39%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,133,382.65	100%	0	\$0.00		0	\$0.00
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,518,100.00	58.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,587,350.00	100%	0	\$0.00		0	\$0.00
31391DQM8	WITMER FUNDING, LLC	15	\$2,712,450.00	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,307,500.00	45.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,019,950.00	100%	0	\$0.00		0	\$0.00
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,487,628.87	24.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,327,517.38	100%	0	\$0.00		0	\$0.00
31391DQP1	WITMER FUNDING, LLC	44	\$6,985,953.86	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,506,740.91	54.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,492,694.77	100%	0	\$0.00		0	\$0.00
31391DQQ9	WITMER FUNDING, LLC	4	\$438,826.46	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,717,723.69	79.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,156,550.15	100%	0	\$0.00		0	\$0.00
31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,400.00	60.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,077.18	100%	0	\$0.00		0	\$0.00
31391DQS5	WITMER FUNDING, LLC	5	\$787,700.00	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,842,644.44	82.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,630,344.44	100%	0	\$0.00		0	\$0.00

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31391DR21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,874,169.07	100%	0	\$0.00		0	\$0.00
31391DR54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,681,916.18	100%	0	\$0.00		0	\$0.00
31391DR62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,457.70	100%	0	\$0.00		0	\$0.00
31391DR70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,696,279.60	100%	0	\$0.00		0	\$0.00
31391DR96		NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,273,639.85	100%	0	\$0.00		0	\$0.00
31391DRY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,019,700.00	100%	0	\$0.00		0	\$0.00
31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$104,892,366.37	100%	0	\$0.00		0	\$0.00
31391DS61		Unavailable	2	\$144,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,878.17	100%	0	\$0.00		0	\$0.00
31391DS87		Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$71,566,148.92	100%	0	\$0.00		0	\$0.00
31391DS95		Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,420,570.23	100%	0	\$0.00		0	\$0.00
31391DSC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
31391DSS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,020,845.92	100%	0	\$0.00		0	\$0.00
31391DT29		BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,260,653.47	100%	0	\$0.00		0	\$0.00
31391DTC7		Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,590,200.00	100%	0	\$0.00		0	\$0.00
31391DTD5		Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,835,524.89	100%	0	\$0.00		0	\$0.00
31391DTH6		Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,262,837.45	100%	0	\$0.00		0	\$0.00
31391DTJ2		Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,320,315.35	100%	0	\$0.00		0	\$0.00
31391DTM5		Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,214,613.38	100%	0	\$0.00		0	\$0.00
31391DTQ6		PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,089.80	100%	0	\$0.00		0	\$0.00
31391DTR4		BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,835,102.38	100%	0	\$0.00		0	\$0.00
31391DTS2		BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,331,206.50	100%	0	\$0.00		0	\$0.00
31391DTT0		BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	0	\$0.00
Total			448	\$88,144,488.19	100%	0	\$0.00		0	\$0.00
31391DTU7		BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,614,282.32	100%	0	\$0.00		0	\$0.00
31391DTV5		BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,167,206.54	100%	0	\$0.00		0	\$0.00
31391DTW3		BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA	0	\$0.00
Total			360	\$71,371,724.68	100%	0	\$0.00		0	\$0.00

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31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,051,577.98	100%	0	\$0.00		0	\$0.00
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,270,433.43	100%	0	\$0.00		0	\$0.00
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,363,498.19	100%	0	\$0.00		0	\$0.00
31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,564,333.13	100%	0	\$0.00		0	\$0.00
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,401,903.52	100%	0	\$0.00		0	\$0.00
31391DU43	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,002,652.79	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,036,001.25	67%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,038,654.04	100%	0	\$0.00		0	\$0.00
31391DU50	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,378,181.70	100%	0	\$0.00		0	\$0.00
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,275,702.65	64.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,393,909.52	100%	0	\$0.00		0	\$0.00
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,867,556.99	100%	0	\$0.00		0	\$0.00
31391DU92	U.S. BANK N.A.	17	\$1,358,332.40	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,688,656.97	73.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,046,989.37	100%	0	\$0.00		0	\$0.00

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31391DUZ4		Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,617,956.61	100%	0	\$0.00		0	\$0.00
31391DW25		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,304.89	14.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,149,347.79	100%	0	\$0.00		0	\$0.00
31391DWY5		FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,443,444.28	100%	0	\$0.00		0	\$0.00
31391DXU2		Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,064,838.92	100%	0	\$0.00		0	\$0.00
31391DXV0		Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,595.98	100%	0	\$0.00		0	\$0.00
31391DXX6		Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,176,907.26	100%	0	\$0.00		0	\$0.00
31391DXY4		Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,045,236.62	100%	0	\$0.00		0	\$0.00
31391DXZ1		Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,042,489.80	100%	0	\$0.00		0	\$0.00
31391DZ22		WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,017,171.81	100%	0	\$0.00		0	\$0.00
31391DZ30		WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,833,053.80	100%	0	\$0.00		0	\$0.00
31391DZ48		WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			715	\$133,214,612.36	100%	0	\$0.00		0	\$0.00
31391DZ71		WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,673,756.85	100%	0	\$0.00		0	\$0.00
31391DZ97		WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,193,612.75	100%	0	\$0.00		0	\$0.00
31391DZN6		BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,346.64	18.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,710.11	100%	0	\$0.00		0	\$0.00
31391DZP1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,962.02	74.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,962.02	100%	0	\$0.00		0	\$0.00
31391DZQ9		Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,716.77	100%	0	\$0.00		0	\$0.00
31391DZT3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,500.00	57.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,000.00	100%	0	\$0.00		0	\$0.00
31391DZZ9		WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,754,330.63	100%	0	\$0.00		0	\$0.00
31391E2Q3		AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,182,596.69	100%	0	\$0.00		0	\$0.00
31391E2R1		AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,695,226.08	100%	0	\$0.00		0	\$0.00
31391EA92		Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,898,601.50	100%	0	\$0.00		0	\$0.00
31391EAK7		Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,583,571.28	100%	0	\$0.00		0	\$0.00
31391EAL5		Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,842,716.21	100%	0	\$0.00		0	\$0.00
31391EAM3		BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,497,705.18	100%	0	\$0.00		0	\$0.00
31391EAN1		BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,866,877.32	100%	0	\$0.00		0	\$0.00
31391EAP6		BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA	0	\$0.00
Total			876	\$137,589,839.96	100%	0	\$0.00		0	\$0.00
31391EAQ4		BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,243,004.08	100%	0	\$0.00		0	\$0.00
31391EB34		COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,285.57	100%	0	\$0.00		0	\$0.00
31391EB42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,030,368.00	100%	0	\$0.00		0	\$0.00
31391EB59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,373,384.21	100%	0	\$0.00		0	\$0.00
31391EB67		COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,401,871.23	100%	0	\$0.00		0	\$0.00
31391EB75		COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,717,354.93	88.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,064,181.94	100%	0	\$0.00		0	\$0.00
31391EB83		COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$909,104.58	89.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,129.58	100%	0	\$0.00		0	\$0.00
31391EBA8		Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,234,178.92	100%	0	\$0.00		0	\$0.00
31391EBB6		Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,135,276.81	100%	0	\$0.00		0	\$0.00

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31391EBD2	COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,296,020.65	100%	0	\$0.00		0	\$0.00
31391EBE0	COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$441,897.30	23.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,886,475.69	100%	0	\$0.00		0	\$0.00
31391EBF7	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,579,170.00	100%	0	\$0.00		0	\$0.00
31391EBG5	Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,598,434.61	100%	0	\$0.00		0	\$0.00
31391EBH3	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,278,528.12	100%	0	\$0.00		0	\$0.00
31391EBK6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,011,393.00	100%	0	\$0.00		0	\$0.00
31391EBL4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,978,099.00	100%	0	\$0.00		0	\$0.00
31391EC41	COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,994,115.15	100%	0	\$0.00		0	\$0.00
31391EC58	COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,723,509.15	100%	0	\$0.00		0	\$0.00
31391EC74	COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,369,924.75	100%	0	\$0.00		0	\$0.00
31391EC82		73	\$5,011,062.00	26.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0	\$0.00
Total			281	\$18,821,829.56	100%	0	\$0.00		0	\$0.00
31391EC90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,548,711.98	100%	0	\$0.00		0	\$0.00
31391ECB5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,023,239.78	100%	0	\$0.00		0	\$0.00
31391ECC3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,927,197.40	100%	0	\$0.00		0	\$0.00
31391ECD1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,955,415.00	100%	0	\$0.00		0	\$0.00
31391ECE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,359,942.88	100%	0	\$0.00		0	\$0.00
31391ECQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,329,789.01	100%	0	\$0.00		0	\$0.00
31391ECR0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,252,350.00	100%	0	\$0.00		0	\$0.00
31391ECS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,944,686.65	100%	0	\$0.00		0	\$0.00
31391ECT6		COUNTRYWIDE HOME	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,955,486.72	100%	0	\$0.00		0	\$0.00
31391EDA6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,818,232.00	100%	0	\$0.00		0	\$0.00
31391EDB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,941,480.35	100%	0	\$0.00		0	\$0.00
31391EDC2		COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	0	\$0.00
Total			496	\$105,076,776.04	100%	0	\$0.00		0	\$0.00
31391EDD0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0	\$0.00
Total			245	\$41,247,543.15	100%	0	\$0.00		0	\$0.00
31391EDE8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,910,261.17	100%	0	\$0.00		0	\$0.00
31391EDH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,916,439.38	100%	0	\$0.00		0	\$0.00
31391EDL2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,543,125.26	100%	0	\$0.00		0	\$0.00
31391EDM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,136,851.74	100%	0	\$0.00		0	\$0.00
31391EDN8		COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,536,483.58	74.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,419,726.58	100%	0	\$0.00		0	\$0.00
31391EDP3		COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,032,570.00	100%	0	\$0.00		0	\$0.00
31391EDQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,923,689.66	100%	0	\$0.00		0	\$0.00
31391EDS7		COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,526,660.89	100%	0	\$0.00		0	\$0.00
31391EE49		COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,749,697.87	100%	0	\$0.00		0	\$0.00
31391EE98		COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,208.15	100%	0	\$0.00		0	\$0.00
31391EEA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,099,380.00	100%	0	\$0.00		0	\$0.00
31391EEJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,337,617.00	100%	0	\$0.00		0	\$0.00
31391EEL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,741,334.48	100%	0	\$0.00		0	\$0.00
31391EEM9		COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA	0	\$0.00

Total			97	\$10,718,111.80	100%	0	\$0.00		0	\$0.00
31391EEN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,338,100.00	100%	0	\$0.00		0	\$0.00
31391EEP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,785,810.00	100%	0	\$0.00		0	\$0.00
31391EEQ0		COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,887,163.79	100%	0	\$0.00		0	\$0.00
31391EER8		COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,083,995.21	100%	0	\$0.00		0	\$0.00
31391EES6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,322,558.95	100%	0	\$0.00		0	\$0.00
31391EET4		COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	0	\$0.00
Total			511	\$105,032,425.49	100%	0	\$0.00		0	\$0.00
31391EEU1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,711,701.39	100%	0	\$0.00		0	\$0.00
31391EEV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,010,448.22	100%	0	\$0.00		0	\$0.00
31391EEW7		COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,355,112.85	100%	0	\$0.00		0	\$0.00

31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,706,708.28	100%	0	\$0.00		0	\$0.00
31391EF63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,558,805.69	100%	0	\$0.00		0	\$0.00
31391EFB2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,850,300.00	100%	0	\$0.00		0	\$0.00
31391EFC0	COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,024.72	100%	0	\$0.00		0	\$0.00
31391EFE6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,015.48	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,121.40	32.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,531,136.88	100%	0	\$0.00		0	\$0.00
31391EFH9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA	0	\$0.00
Total		492	\$30,204,792.88	100%	0	\$0.00		0	\$0.00
31391EFP1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,423,289.00	100%	0	\$0.00		0	\$0.00
31391EFQ9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,935,220.23	100%	0	\$0.00		0	\$0.00
31391EFR7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,749,203.40	100%	0	\$0.00		0	\$0.00

31391EFS5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,630,203.35	100%	0	\$0.00		0	\$0.00
31391EFT3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,574,234.93	100%	0	\$0.00		0	\$0.00
31391EFU0	COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,032,236.48	100%	0	\$0.00		0	\$0.00
31391EFZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,298,791.93	100%	0	\$0.00		0	\$0.00
31391EG70	COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,851,727.63	100%	0	\$0.00		0	\$0.00
31391EG88	COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,508,340.81	100%	0	\$0.00		0	\$0.00
31391EGF2	COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,706,541.20	100%	0	\$0.00		0	\$0.00
31391EGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,693,503.83	100%	0	\$0.00		0	\$0.00
31391EGK1	COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,754,328.71	100%	0	\$0.00		0	\$0.00
31391EGR6	COUNTRYWIDE HOME	8	\$1,178,248.89	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
Total			8	\$1,178,248.89	100%	0	\$0.00		0	\$0.00
31391EH46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,086,349.15	100%	0	\$0.00		0	\$0.00
31391EH53		COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,532,121.65	100%	0	\$0.00		0	\$0.00
31391EH61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,842,208.94	100%	0	\$0.00		0	\$0.00
31391EH79		COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,490,788.35	100%	0	\$0.00		0	\$0.00
31391EH87		COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,686,201.74	100%	0	\$0.00		0	\$0.00
31391EH95		COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,282,325.66	100%	0	\$0.00		0	\$0.00
31391EHC8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,016,105.46	100%	0	\$0.00		0	\$0.00
31391EHD6		COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,616,512.43	100%	0	\$0.00		0	\$0.00
31391EHE4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0	\$0.00

Total			135	\$18,878,592.35	100%	0	\$0.00		0	\$0.00
31391EHF1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,415,276.92	100%	0	\$0.00		0	\$0.00
31391EHH7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,840,808.73	100%	0	\$0.00		0	\$0.00
31391EHJ3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,003,031.98	100%	0	\$0.00		0	\$0.00
31391EHK0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,808,467.60	100%	0	\$0.00		0	\$0.00
31391EHL8		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,069.00	100%	0	\$0.00		0	\$0.00
31391EHM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,531,936.00	100%	0	\$0.00		0	\$0.00
31391EHN4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,006,359.79	100%	0	\$0.00		0	\$0.00
31391EHP9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,256,293.43	100%	0	\$0.00		0	\$0.00
31391EHS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,671,875.96	100%	0	\$0.00		0	\$0.00

31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,305,049.43	100%	0	\$0.00		0	\$0.00
31391EHW4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,980,323.35	100%	0	\$0.00		0	\$0.00
31391EHX2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,055,759.00	100%	0	\$0.00		0	\$0.00
31391EJ28	COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,602,980.28	100%	0	\$0.00		0	\$0.00
31391EJ36	COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,969,820.09	100%	0	\$0.00		0	\$0.00
31391EJ44	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,947,666.98	100%	0	\$0.00		0	\$0.00
31391EJ51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,208,563.54	100%	0	\$0.00		0	\$0.00
31391EJA0	COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	0	\$0.00
Total		448	\$99,319,845.85	100%	0	\$0.00		0	\$0.00
31391EJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	0	\$0.00
Total		243	\$36,982,811.41	100%	0	\$0.00		0	\$0.00

31391EJC6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,146,569.86	100%	0	\$0.00		0	\$0.00
31391EJU6	COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,877,332.71	100%	0	\$0.00		0	\$0.00
31391EJZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,403,522.81	100%	0	\$0.00		0	\$0.00
31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,968,880.00	100%	0	\$0.00		0	\$0.00
31391EK59	COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,361,726.14	100%	0	\$0.00		0	\$0.00
31391EK67	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,517,425.55	100%	0	\$0.00		0	\$0.00
31391EK75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,531,472.56	100%	0	\$0.00		0	\$0.00
31391EK83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,395,272.00	100%	0	\$0.00		0	\$0.00
31391EK91	COUNTRYWIDE HOME LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,172,316.51	100%	0	\$0.00		0	\$0.00
31391ELA7	COUNTRYWIDE HOME	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,840,860.63	100%	0	\$0.00		0	\$0.00
31391ELC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,715,088.45	100%	0	\$0.00		0	\$0.00
31391ELD1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,972,336.18	100%	0	\$0.00		0	\$0.00
31391ELE9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,681,797.47	100%	0	\$0.00		0	\$0.00
31391ELF6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,529,496.66	100%	0	\$0.00		0	\$0.00
31391EN31		COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,026,957.51	100%	0	\$0.00		0	\$0.00
31391EN49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,643,376.66	100%	0	\$0.00		0	\$0.00
31391EN56		COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,372,829.20	100%	0	\$0.00		0	\$0.00
31391EN64		COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,544,621.29	100%	0	\$0.00		0	\$0.00
31391EN80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,534,106.76	100%	0	\$0.00		0	\$0.00
31391EN98		COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,042,232.72	100%	0	\$0.00		0	\$0.00
31391EP39		COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$6,687,919.41	100%	0	\$0.00		0	\$0.00
31391EP47		COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,149,496.72	100%	0	\$0.00		0	\$0.00
31391EP54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,291,733.80	67.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,397,464.47	100%	0	\$0.00		0	\$0.00
31391EP62		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,614,534.48	100%	0	\$0.00		0	\$0.00
31391EP88		COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,124,053.73	100%	0	\$0.00		0	\$0.00
31391EP96		COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,304,360.00	100%	0	\$0.00		0	\$0.00
31391EPA3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,292,087.04	100%	0	\$0.00		0	\$0.00
31391EPB1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	0	\$0.00

Total			83	\$15,182,921.00	100%	0	\$0.00		0	\$0.00
31391EPC9		COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,940,723.03	100%	0	\$0.00		0	\$0.00
31391EPD7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,357,663.58	100%	0	\$0.00		0	\$0.00
31391EPE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,447,340.09	100%	0	\$0.00		0	\$0.00
31391EPP0		COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,380,091.52	100%	0	\$0.00		0	\$0.00
31391EPQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,376,745.30	100%	0	\$0.00		0	\$0.00
31391EPR6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	0	\$0.00
Total			283	\$63,534,878.45	100%	0	\$0.00		0	\$0.00
31391EPS4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,676,160.90	100%	0	\$0.00		0	\$0.00
31391EPT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,815,525.74	100%	0	\$0.00		0	\$0.00
31391EPU9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,132,075.72	100%	0	\$0.00		0	\$0.00

31391EQE4	COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,302,645.00	100%	0	\$0.00		0	\$0.00
31391EQF1	COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,690,758.00	100%	0	\$0.00		0	\$0.00
31391EQG9	COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,875,550.00	100%	0	\$0.00		0	\$0.00
31391EQJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,382,925.54	100%	0	\$0.00		0	\$0.00
31391EQN4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,800.00	100%	0	\$0.00		0	\$0.00
31391EQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,264,653.00	100%	0	\$0.00		0	\$0.00
31391EQQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,502,530.23	100%	0	\$0.00		0	\$0.00
31391EQR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,831,514.55	100%	0	\$0.00		0	\$0.00
31391EQS3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,519,919.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,088,351.83	100%	0	\$0.00		0	\$0.00

31391EQT1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,169,241.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,062,443.55	100%	0	\$0.00		0	\$0.00
31391EQU8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,025.89	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,717,481.43	100%	0	\$0.00		0	\$0.00
31391F2D9		Unavailable	8	\$1,038,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,300.00	100%	0	\$0.00		0	\$0.00
31391F3B2		THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,042,495.00	98.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,101,145.00	100%	0	\$0.00		0	\$0.00
31391F3C0		THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,802,550.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			270	\$42,171,801.82	100%	0	\$0.00		0	\$0.00
31391F3D8		THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA	0	\$0.00
Total			305	\$38,594,140.86	100%	0	\$0.00		0	\$0.00
31391F3E6		Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,574,781.46	100%	0	\$0.00		0	\$0.00
31391F3F3		THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,775,946.38	100%	0	\$0.00		0	\$0.00
31391F3G1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,693,377.19	100%	0	\$0.00		0	\$0.00
31391F3H9		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,398,030.47	100%	0	\$0.00		0	\$0.00

31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,175.90	100%	0	\$0.00		0	\$0.00
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$42,329,313.93	100%	0	\$0.00		0	\$0.00
31391F5H7		WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,522.11	7.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,025,041.98	100%	0	\$0.00		0	\$0.00
31391FEQ7		Unavailable	8	\$945,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$945,400.00	100%	0	\$0.00		0	\$0.00
31391FER5		Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31391FES3		EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,320,098.86	100%	0	\$0.00		0	\$0.00
31391FEU8		EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,738,294.43	100%	0	\$0.00		0	\$0.00
31391FEV6		EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,721,301.47	100%	0	\$0.00		0	\$0.00
31391FEW4		EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,813,731.93	100%	0	\$0.00		0	\$0.00
31391FEX2		EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,092,850.79	100%	0	\$0.00		0	\$0.00
31391FEY0		EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,438,095.11	100%	0	\$0.00		0	\$0.00
31391FEZ7		EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	0	\$0.00

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Total			120	\$17,769,866.47	100%	0	\$0.00		0	\$0.00
31391FFE3		EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,800,945.58	100%	0	\$0.00		0	\$0.00
31391FFF0		EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$79,595,588.87	100%	0	\$0.00		0	\$0.00
31391FFG8		EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,356,645.57	100%	0	\$0.00		0	\$0.00
31391FGC6		CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,019,625.00	100%	0	\$0.00		0	\$0.00
31391FGD4		CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$77,128,615.05	100%	0	\$0.00		0	\$0.00
31391FGE2		CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$8,759,117.19	100%	0	\$0.00		0	\$0.00
31391FGL6		CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,457,653.00	100%	0	\$0.00		0	\$0.00
31391FGM4		CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,984,177.35	100%	0	\$0.00		0	\$0.00
31391FGN2		CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,147,032.95	100%	0	\$0.00		0	\$0.00
31391FJ33		Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,178,934.53	100%	0	\$0.00		0	\$0.00
31391FJ66		Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,525,096.12	100%	0	\$0.00		0	\$0.00
31391FJ74		Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,761,093.13	100%	0	\$0.00		0	\$0.00
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,799,400.00	100%	0	\$0.00		0	\$0.00

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31391FJY5		Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,906,810.80	100%	0	\$0.00		0	\$0.00
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,557,347.42	100%	0	\$0.00		0	\$0.00
31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,403,345.07	100%	0	\$0.00		0	\$0.00
31391FMK1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$16,303,874.08	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,594,486.05	100%	0	\$0.00		0	\$0.00
31391FMM7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$24,416,095.35	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,444,929.11	100%	0	\$0.00		0	\$0.00
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,889,703.05	100%	0	\$0.00		0	\$0.00
31391FMR6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	0	\$0.00
Total			225	\$45,226,325.79	100%	0	\$0.00		0	\$0.00
31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,559,731.67	100%	0	\$0.00		0	\$0.00
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,727,524.48	100%	0	\$0.00		0	\$0.00
31391FN38		CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$608,250.00	100%	0	\$0.00		0	\$0.00

31391FN46		CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$803,046.43	100%	0	\$0.00		0	\$0.00
31391FN53		HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,370,493.35	100%	0	\$0.00		0	\$0.00
31391FN61		HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$37,353,138.51	100%	0	\$0.00		0	\$0.00
31391FN79		HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,153,544.04	100%	0	\$0.00		0	\$0.00
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,455,632.82	100%	0	\$0.00		0	\$0.00
31391FPB8		HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,205,567.86	100%	0	\$0.00		0	\$0.00
31391FPC6		HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,062,524.69	100%	0	\$0.00		0	\$0.00
31391FPE2		HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,447,032.74	100%	0	\$0.00		0	\$0.00
31391FPF9		HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,596.48	100%	0	\$0.00		0	\$0.00
31391FPG7		HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,553,270.07	100%	0	\$0.00		0	\$0.00
31391FPN2		THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,197,960.63	100%	0	\$0.00		0	\$0.00
31391FPP7		THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,061,541.40	100%	0	\$0.00		0	\$0.00
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,575,115.89	100%	0	\$0.00		0	\$0.00

31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,840,286.81	100%	0	\$0.00		0	\$0.00
31391FPS1		THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,397,413.76	100%	0	\$0.00		0	\$0.00
31391FPT9		NATIONAL COOPERATIVE BANK, N.A.	19	\$2,125,786.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,125,786.21	100%	0	\$0.00		0	\$0.00
31391FPU6		NATIONAL COOPERATIVE BANK, N.A.	31	\$2,859,758.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,859,758.72	100%	0	\$0.00		0	\$0.00
31391FT24		CHARTER ONE BANK, N.A.	990	\$137,453,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$137,453,426.00	100%	0	\$0.00		0	\$0.00
31391FT32		CHARTER ONE BANK, N.A.	30	\$4,166,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,773.94	100%	0	\$0.00		0	\$0.00
31391FT40		CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,008,971.49	100%	0	\$0.00		0	\$0.00
31391FT57		CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,395,966.14	100%	0	\$0.00		0	\$0.00
31391FT65		CHARTER ONE BANK, N.A.	39	\$2,980,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,980,625.10	100%	0	\$0.00		0	\$0.00
31391FT73		CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,205,401.00	100%	0	\$0.00		0	\$0.00
31391FT81		CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,081,007.02	100%	0	\$0.00		0	\$0.00
31391FT99		CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$22,940,083.97	100%	0	\$0.00		0	\$0.00
31391FTM0		CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,865,601.63	100%	0	\$0.00		0	\$0.00
31391FTN8		CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$75,743,204.96	100%	0	\$0.00		0	\$0.00

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31391FTP3	CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$42,250,080.73	100%	0	\$0.00		0	\$0.00
31391FTT5	CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,623,830.50	100%	0	\$0.00		0	\$0.00
31391FTU2	CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,979,711.04	100%	0	\$0.00		0	\$0.00
31391FTV0	CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,488,106.63	100%	0	\$0.00		0	\$0.00
31391FTX6	CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,056,770.70	100%	0	\$0.00		0	\$0.00
31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,486,316.07	100%	0	\$0.00		0	\$0.00
31391FTZ1	CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA	0	\$0.00
Total		848	\$141,277,316.42	100%	0	\$0.00		0	\$0.00
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,296,401.37	100%	0	\$0.00		0	\$0.00
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,373,489.40	100%	0	\$0.00		0	\$0.00
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,800,799.42	100%	0	\$0.00		0	\$0.00
31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,190,599.66	100%	0	\$0.00		0	\$0.00
31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$34,214,989.77	100%	0	\$0.00		0	\$0.00
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,874,120.72	100%	0	\$0.00		0	\$0.00
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,908,993.83	100%	0	\$0.00		0	\$0.00
31391FXA1	Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,102,359.29	100%	0	\$0.00		0	\$0.00

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31391HB29		Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,909,932.98	100%	0	\$0.00		0	\$0.00
31391HB45		Unavailable	5	\$597,531.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$597,531.62	100%	0	\$0.00		0	\$0.00
31391HB60		Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,853,646.02	100%	0	\$0.00		0	\$0.00
31391HB78		Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,914,202.04	100%	0	\$0.00		0	\$0.00
31391HCC6		DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,296.26	100%	0	\$0.00		0	\$0.00
31391HCD4		DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,977,017.02	100%	0	\$0.00		0	\$0.00
31391HCE2		DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,569,503.86	100%	0	\$0.00		0	\$0.00
31391HCJ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,635,804.90	100%	0	\$0.00		0	\$0.00
31391HCL6		DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,803,770.65	100%	0	\$0.00		0	\$0.00
31391HCN2		DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,371.53	100%	0	\$0.00		0	\$0.00
31391HCP7		DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,898.34	100%	0	\$0.00		0	\$0.00
31391HCQ5		DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$64,116,181.42	100%	0	\$0.00		0	\$0.00
31391HCR3		DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA	0	\$0.00

Total			737	\$113,850,013.04	100%	0	\$0.00		0	\$0.00
31391HCS1		DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,577.79	100%	0	\$0.00		0	\$0.00
31391HCT9		DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,440,895.57	100%	0	\$0.00		0	\$0.00
31391HCU6		DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,368,364.26	100%	0	\$0.00		0	\$0.00
31391HCV4		DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,088,964.90	100%	0	\$0.00		0	\$0.00
31391HCW2		DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,965,833.72	100%	0	\$0.00		0	\$0.00
31391HCX0		DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,233,487.27	100%	0	\$0.00		0	\$0.00
31391HD35		Unavailable	10	\$1,267,415.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,267,415.09	100%	0	\$0.00		0	\$0.00
31391HD43		Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,455,292.25	100%	0	\$0.00		0	\$0.00
31391HD76		Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,221,078.91	100%	0	\$0.00		0	\$0.00
31391HD84		Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,549,252.37	100%	0	\$0.00		0	\$0.00
31391HD92		Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$926,770.90	100%	0	\$0.00		0	\$0.00
31391HDL5		U.S. BANK N.A.	75	\$7,542,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,542,522.08	100%	0	\$0.00		0	\$0.00
31391HDM3		U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$43,572,063.23	100%	0	\$0.00		0	\$0.00

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31391HDN1	U.S. BANK N.A.	1,075	\$89,841,023.35	100%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$89,841,023.35	100%	0	\$0.00		0	\$0.00
31391HDP6	U.S. BANK N.A.	217	\$16,385,129.50	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$16,385,129.50	100%	0	\$0.00		0	\$0.00
31391HDQ4	U.S. BANK N.A.	47	\$3,144,166.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,144,166.36	100%	0	\$0.00		0	\$0.00
31391HDR2	U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,158,021.47	100%	0	\$0.00		0	\$0.00
31391HDS0	U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,366,274.75	100%	0	\$0.00		0	\$0.00
31391HDX9	FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,059,764.23	100%	0	\$0.00		0	\$0.00
31391HF25	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,547,202.32	100%	0	\$0.00		0	\$0.00
31391HF33	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,432,530.37	100%	0	\$0.00		0	\$0.00
31391HF41	LEHMAN BROTHERS HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,256,852.04	100%	0	\$0.00		0	\$0.00
31391HF58	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,167,322.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,322.27	100%	0	\$0.00		0	\$0.00
31391HFV1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,880,146.78	100%	0	\$0.00		0	\$0.00
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,880,565.85	100%	0	\$0.00		0	\$0.00
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,733,277.25	100%	0	\$0.00		0	\$0.00

31391HGC2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,283,994.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,283,994.07	100%	0	\$0.00			\$0.00
31391HGD0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,649,353.08	100%	0	\$0.00			\$0.00
31391HGE8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,482,394.54	100%	0	\$0.00			\$0.00
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,161,626.19	100%	0	\$0.00			\$0.00
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,579,273.93	100%	0	\$0.00			\$0.00
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,298,523.51	100%	0	\$0.00			\$0.00
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage Corporation	147	\$21,326,544.91	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$344,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA	0	\$0.00
		197	\$28,621,019.30	1.12%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA	0	\$0.00
Total		17,799	\$2,565,636,174.01	100%	0	\$0.00		0	\$0.00
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	62	\$7,046,729.02	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	110	\$13,844,600.39	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,178,927.26	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,425,245.47	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,943,198.82	0.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$69,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$9,121,733.57	0.68%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,176	\$585,477,274.49	43.8%	0	\$0.00	NA	0	\$0.00
Total		10,112	\$1,335,959,976.44	100%	0	\$0.00		0	\$0.00
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$500,870.59	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$173,967.91	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$3,687,531.87	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$847,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	27	\$1,825,219.92	1.47%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$7,547,103.95	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,254,012.98	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$100,598.86	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,857.80	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$374,019.09	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$742,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$482,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$535,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$5,299,376.58	4.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$1,061,040.53	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$799,563.68	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,754,411.67	3.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$173,599.46	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$308,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$218,744.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA	0	\$0.00
Total		1,187	\$124,399,337.93	100%	0	\$0.00		0	\$0.00
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	0	\$0.00

	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$281,551.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA	0	\$0.00
		5	\$1,100,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA	\$0.00
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00	0	\$0.00
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	121	\$12,908,160.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,472,426.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC..	2	\$311,220.87	0.01%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA	0	\$0.00
Total		14,277	\$2,387,048,242.40	100%	0	\$0.00		0	\$0.00
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA	0	\$0.00
		81	\$10,448,169.06	2.78%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	29	\$2,741,717.26	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	0	\$0.00
Total		2,845	\$376,484,878.97	100%	0	\$0.00		0	\$0.00
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,694.23	1.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$706,969.54	0.98%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$300,126.15	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	0	\$0.00

Total			607	\$71,966,136.38	100%	0	\$0.00		0	\$0.00
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	0	\$0.00	
Total		454	\$50,109,087.27	100%	0	\$0.00		0	\$0.00	

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31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,539,655.91	100%	0	\$0.00		0	\$0.00
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,005,610.82	100%	0	\$0.00		0	\$0.00
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,260,327.76	100%	0	\$0.00		0	\$0.00
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	0	\$0.00
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00		0	\$0.00
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	0	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$510,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA	0	\$0.00
	19	\$2,558,267.06	0.31%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	0	\$0.00
Total		6,050	\$833,824,842.65	100%	0	\$0.00		0	\$0.00
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,868,433.84	100%	0	\$0.00		0	\$0.00
31371KVV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA	0	\$0.00
Total		372	\$63,484,225.78	100%	0	\$0.00		0	\$0.00
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	0	\$0.00
Total		537	\$92,943,599.53	100%	0	\$0.00		0	\$0.00
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,898,842.65	100%	0	\$0.00		0	\$0.00
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA	0	\$0.00
Total		158	\$12,658,194.76	100%	0	\$0.00		0	\$0.00
31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	0	\$0.00
Total		208	\$41,330,018.62	100%	0	\$0.00		0	\$0.00
31371KX30	COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,046,504.00	100%	0	\$0.00		0	\$0.00
31371KXA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,525,099.45	100%	0	\$0.00		0	\$0.00
31371KXC0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,393,505.84	100%	0	\$0.00		0	\$0.00
31371KXF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,829.97	100%	0	\$0.00		0	\$0.00
31371KXZ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,694,940.25	100%	0	\$0.00		0	\$0.00

31371RH82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,865,016.34	100%	0	\$0.00		0	\$0.00
31371RJ23	CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,491,300.01	100%	0	\$0.00		0	\$0.00
31371RJ31	Unavailable	4	\$274,640.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$274,640.38	100%	0	\$0.00		0	\$0.00
31371RJQ0	HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$725,978.23	100%	0	\$0.00		0	\$0.00
31371RJR8	HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$739,991.06	100%	0	\$0.00		0	\$0.00
31371RJS6	CITIMORTGAGE, INC.	6	\$906,856.54	10.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,813,834.54	100%	0	\$0.00		0	\$0.00
31371RJT4	HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,236,503.93	100%	0	\$0.00		0	\$0.00
31371RJU1	Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,694,288.63	100%	0	\$0.00		0	\$0.00
31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	0	\$0.00

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Total			62	\$6,515,283.70	100%	0	\$0.00		0	\$0.00
31371RJY3		CITIMORTGAGE, INC.	2	\$183,643.17	18.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$985,172.94	100%	0	\$0.00		0	\$0.00
31376J2G3		BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA	0	\$0.00
Total			1,189	\$250,000,896.00	100%	0	\$0.00		0	\$0.00
31376J2H1		BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	0	\$0.00
Total			1,271	\$250,088,188.00	100%	0	\$0.00		0	\$0.00
31376J2J7		BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0	\$0.00
Total			393	\$75,566,371.00	100%	0	\$0.00		0	\$0.00
31376J2L2		BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			1,706	\$300,018,772.00	100%	0	\$0.00		0	\$0.00
31376J2M0		BANK OF AMERICA NA	249	\$41,100,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$41,100,807.00	100%	0	\$0.00		0	\$0.00
31376J2Q1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	38	\$6,778,073.99	75.13%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	6	\$880,059.32	9.76%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$149,516.38	1.66%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	4	\$722,089.38	8%	0	\$0.00	NA	0	\$0.00
		NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99%	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,021,411.39	100%	0	\$0.00		0	\$0.00
31376J2R9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	IST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	0	\$0.00

	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	13	\$3,001,495.25	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,823.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	0	\$0.00

	CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL	3	\$717,137.38	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0	\$0.00

SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$250,036,257.00	100%	0	\$0.00		0	\$0.00
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$300,428.13	0.12%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION							
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,727,437.06	0.69%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$272,547.38	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00

	BSI FINANCIAL SERVICES, INC.								
	BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$499,536.81	0.2%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	\$0.00
		2	\$592,235.56	0.24%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$243,524.19	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK									
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0	\$0.00	
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$595,148.50	0.24%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,117.31	0.1%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0	\$0.00	
NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	

	OAK TRUST AND SAVINGS BANK							
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	0	\$0.00
Total			1,113	\$250,260,548.00	100%	0	\$0.00		0	\$0.00
31376J2T5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	0	\$0.00
		CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA	0	\$0.00
		COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA	2	\$453,085.31	0.48%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,429,781.51	1.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$372,442.32	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$257,383.56	0.27%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$767,542.38	0.81%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$150,070.69	0.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$549,537.88	0.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,719,700.00	1.81%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$299,747.94	0.31%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$394,058.38	0.41%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT	2	\$276,333.50	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$175,848.44	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$462,870.19	0.49%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	0	\$0.00
Total		497	\$95,237,575.08	100%	0	\$0.00		0	\$0.00
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$224,176.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$972,221.75	0.49%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF	1	\$295,712.25	0.15%	0	\$0.00	NA	0	\$0.00

	CORTEZ								
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$504,771.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$597,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0	\$0.00

ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$165,668.63	0.08%	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00
FREMONT BANK	20	\$4,450,226.02	2.22%	\$0.00	NA	\$0.00
FULTON BANK	3	\$620,395.75	0.31%	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	\$0.00	NA	\$0.00
GRANITE BANK	5	\$892,867.56	0.45%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$158,841.69	0.08%	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	\$0.00	NA	\$0.00
IOWA STATE BANK	2	\$346,332.63	0.17%	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$739,701.31	0.37%	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,721,906.87	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$444,761.56	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$141,159.31	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	0	\$0.00
Total		986	\$200,335,837.57	100%	0	\$0.00		0	\$0.00
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,134,468.50	0.85%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$328,291.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,230,162.31	0.49%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$303,479.88	0.12%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$267,426.19	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	42	\$7,125,583.00	2.85%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,671.13	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,276.38	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$182,748.94	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$902,934.38	0.36%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	6	\$913,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$219,210.75	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$337,114.25	0.13%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$130,828.94	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$299,579.25	0.12%	0	\$0.00	NA	0	\$0.00

LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,934.19	0.06%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$807,051.19	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$378,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$124,560.94	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$1,829,527.94	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$157,737.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$184,336.31	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$185,332.69	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK OF PARIS							
	PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL	6	\$1,443,923.75	0.58%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA	0	\$0.00
Total		1,382	\$250,052,597.00	100%	0	\$0.00			\$0.00
31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	30	\$6,051,403.33	2.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,124,995.94	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$191,332.69	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	9	\$1,717,454.32	0.69%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$826,621.81	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$159,188.88	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$189,332.63	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$799,682.81	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$834,496.63	0.33%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA								
MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$392,398.75	0.16%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERALCREDIT UNION							
	PAVILIONMORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA	\$0.00
	PERPETUALSAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA	\$0.00
	POINTLOMACREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA	\$0.00
	PORTWASHINGTONSTATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA	\$0.00
	RESEARCHFEDERAL CREDITUNION	2	\$396,120.63	0.16%	0	\$0.00	NA	\$0.00
	SABINESTATEBANKAND TRUSTCOMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA	\$0.00
	SAVINGSBANKOF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGSBANKOF MENDOCINOCOUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	SBCMORTGAGE,LLC	4	\$808,799.31	0.32%	0	\$0.00	NA	\$0.00
	SEATTLESAVINGSBANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA	\$0.00
	SECONDNATIONALBANK OFWARREN	1	\$199,040.38	0.08%	0	\$0.00	NA	\$0.00
	SECURITYMORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	SKYFINANCIALGROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA	\$0.00
	SOUTHERNCOMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACECOASTCREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA	\$0.00
	SPENCERSAVINGSBANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST.FRANCISBANKFSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA	\$0.00
	ST.JAMESMORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA	\$0.00
	STANDARDBANKAND TRUSTCOMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARDMORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA	\$0.00
	STANFORDFEDERAL CREDITUNION	3	\$738,103.25	0.3%	0	\$0.00	NA	\$0.00
	STARFINANCIALGROUP, INC.	6	\$1,258,469.38	0.5%	0	\$0.00	NA	\$0.00
	STATEBANKOFLACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA	\$0.00
	STATEBANKOFLINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA	\$0.00
	STATEBANKOFTHE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA	\$0.00
	STATECENTRALCREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$250,012,987.00	100%	0	\$0.00		0	\$0.00
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$193,949.75	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$412,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$987,711.32	0.4%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$192,329.25	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$211,811.25	0.09%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$250,078,057.00	100%	0	\$0.00		0	\$0.00
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,444.56	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$109,645.31	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,847.50	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,075.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,727.25	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$143,465.44	0.28%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$724,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$242,069.88	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$241,584.07	0.47%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$141,023.69	0.27%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA	0	\$0.00	
Total		307	\$51,543,060.00	100%	0	\$0.00			0	\$0.00
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$382,550.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	4	\$624,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA	0	\$0.00	

BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	22	\$3,230,401.00	2.31%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$148,482.13	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA	0	\$0.00
		14	\$1,288,750.00	0.92%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$523,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	18	\$1,666,376.38	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$56,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$374,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA	0	\$0.00
Total		1,189	\$140,112,067.79	100%	0	\$0.00		0	\$0.00
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL	4	\$730,650.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$571,350.00	0.29%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL	9	\$1,911,861.88	0.96%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS	1	\$300,700.00	0.15%	0	\$0.00	NA	\$0.00

BANK								
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA	0	\$0.00
Total		958	\$200,143,871.45	100%	0	\$0.00		0	\$0.00
31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,075,517.32	100%	0	\$0.00		0	\$0.00
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,236,937.08	100%	0	\$0.00		0	\$0.00
31377SH43	AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$299,297.90	100%	0	\$0.00		0	\$0.00
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,300,300.00	100%	0	\$0.00		0	\$0.00
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0	\$0.00
Total		329	\$57,764,521.40	100%	0	\$0.00		0	\$0.00

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31388G7H8	CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,798,397.79	100%	0	\$0.00		0	\$0.00
31388G7J4	CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,798,673.99	100%	0	\$0.00		0	\$0.00
31388HAD1	CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,241,558.77	100%	0	\$0.00		0	\$0.00
31388HAE9	CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$36,302,743.70	100%	0	\$0.00		0	\$0.00
31388HAF6	CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0	\$0.00
Total		255	\$45,787,756.09	100%	0	\$0.00		0	\$0.00
31388HAH2	CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,022,025.37	100%	0	\$0.00		0	\$0.00
31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,707,918.89	100%	0	\$0.00		0	\$0.00
31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,323,817.90	100%	0	\$0.00		0	\$0.00
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,497,247.96	100%	0	\$0.00		0	\$0.00
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,225,304.66	100%	0	\$0.00		0	\$0.00
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,091,550.45	100%	0	\$0.00		0	\$0.00
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,175,087.34	100%	0	\$0.00		0	\$0.00
31388HAX7		CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,963,190.83	100%	0	\$0.00		0	\$0.00
31388QU72		WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,597,370.56	100%	0	\$0.00		0	\$0.00
31388QU80		WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,792,199.57	100%	0	\$0.00		0	\$0.00
31388RL54		WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,913,949.12	100%	0	\$0.00		0	\$0.00
31388RL62		WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,569,511.00	100%	0	\$0.00		0	\$0.00
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,447,585.35	100%	0	\$0.00		0	\$0.00
31388RNL7		WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	0	\$0.00
Total			391	\$69,993,799.04	100%	0	\$0.00		0	\$0.00
31388RNM5		WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,807,415.47	100%	0	\$0.00		0	\$0.00
31388RNN3		WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,052,981.74	100%	0	\$0.00		0	\$0.00

31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,854,039.91	100%	0	\$0.00		0	\$0.00
31388VC22	KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,789.17	100%	0	\$0.00		0	\$0.00
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$67,359,068.88	100%	0	\$0.00		0	\$0.00
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,117,476.54	100%	0	\$0.00		0	\$0.00
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,726,834.89	100%	0	\$0.00		0	\$0.00
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,897,726.36	100%	0	\$0.00		0	\$0.00
31389JNG5	Unavailable	21	\$3,379,264.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,379,264.78	100%	0	\$0.00		0	\$0.00
31389JNH3	Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,975,714.10	100%	0	\$0.00		0	\$0.00
31389JNK6	Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,721,932.11	100%	0	\$0.00		0	\$0.00
31389JNL4	Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,707.95	100%	0	\$0.00		0	\$0.00
31389MTB3	THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$346,804.02	100%	0	\$0.00		0	\$0.00
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,995,633.25	100%	0	\$0.00		0	\$0.00
31389MZM2	SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,993,242.44	100%	0	\$0.00		0	\$0.00

31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,382.13	100%	0	\$0.00		0	\$0.00
31389QRG5		WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,280,750.00	100%	0	\$0.00		0	\$0.00
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,077,093.89	100%	0	\$0.00		0	\$0.00
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA	0	\$0.00
Total			391	\$49,363,422.52	100%	0	\$0.00		0	\$0.00
31389QRK6		WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA	0	\$0.00
Total			341	\$47,990,429.57	100%	0	\$0.00		0	\$0.00
31389QRL4		WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA	0	\$0.00
Total			310	\$44,196,707.63	100%	0	\$0.00		0	\$0.00
31389QRM2		WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$32,814,084.46	100%	0	\$0.00		0	\$0.00
31389QRN0		WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA	0	\$0.00
Total			225	\$26,816,952.35	100%	0	\$0.00		0	\$0.00
31389QVT2		WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,660,172.39	68.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,435,444.18	100%	0	\$0.00		0	\$0.00
31389SV43		WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$796,647.30	100%	0	\$0.00		0	\$0.00
31389SV50		WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,335,363.20	100%	0	\$0.00		0	\$0.00
31389TVG4		CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$204,352,196.56	100%	0	\$0.00		0	\$0.00
31389TVH2		CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA	0	\$0.00
Total			916	\$177,512,525.18	100%	0	\$0.00		0	\$0.00
31389TVJ8		CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,633,829.22	100%	0	\$0.00		0	\$0.00
31389TVK5		CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,620,816.14	100%	0	\$0.00		0	\$0.00
31389V3T2		Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,476.64	100%	0	\$0.00		0	\$0.00
31389VU54		WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,821.67	100%	0	\$0.00		0	\$0.00
31389VU62		WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,454.32	100%	0	\$0.00		0	\$0.00
31389WA88		WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,097,528.25	100%	0	\$0.00		0	\$0.00
31389WBC8		WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,859.17	100%	0	\$0.00		0	\$0.00

31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,003,237.46	100%	0	\$0.00		0	\$0.00
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,178,227.44	100%	0	\$0.00		0	\$0.00
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,844,131.58	100%	0	\$0.00		0	\$0.00
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,855,760.61	100%	0	\$0.00		0	\$0.00
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,419,784.38	100%	0	\$0.00		0	\$0.00
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,828,336.78	100%	0	\$0.00		0	\$0.00
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA	0	\$0.00
Total		229	\$37,760,676.79	100%	0	\$0.00		0	\$0.00
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,582,528.75	100%	0	\$0.00		0	\$0.00
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,785.00	100%	0	\$0.00		0	\$0.00
31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,730,950.00	100%	0	\$0.00		0	\$0.00
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,971,839.13	100%	0	\$0.00		0	\$0.00
31389Y3K5		ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,921,363.38	100%	0	\$0.00		0	\$0.00
31389Y3M1		ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA	0	\$0.00
Total			463	\$76,017,426.17	100%	0	\$0.00		0	\$0.00
31389Y3N9		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,301.27	100%	0	\$0.00		0	\$0.00
31389Y3R0		Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,938,795.00	100%	0	\$0.00		0	\$0.00
31389Y3S8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,193,071.80	100%	0	\$0.00		0	\$0.00
31389Y3T6		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,344,167.47	100%	0	\$0.00		0	\$0.00
31389Y3U3		Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,725,150.00	100%	0	\$0.00		0	\$0.00
31389Y3V1		Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,099,244.52	100%	0	\$0.00		0	\$0.00
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,037.15	100%	0	\$0.00		0	\$0.00
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,470,650.00	100%	0	\$0.00		0	\$0.00

31389Y3Y5	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,162,597.23	100%	0	\$0.00		0	\$0.00
31389Y3Z2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,558,532.00	100%	0	\$0.00		0	\$0.00
31389Y4A6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,016,871.23	100%	0	\$0.00		0	\$0.00
31389Y4B4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,333,898.10	100%	0	\$0.00		0	\$0.00
31389Y4C2	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,008,911.40	100%	0	\$0.00		0	\$0.00
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,278.32	100%	0	\$0.00		0	\$0.00
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,170.00	100%	0	\$0.00		0	\$0.00
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,243,015.10	100%	0	\$0.00		0	\$0.00
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,402,261.72	100%	0	\$0.00		0	\$0.00
31389YDP3		29	\$4,355,393.91	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			29	\$4,355,393.91	100%	0	\$0.00		0	\$0.00
31389YDQ1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,637,430.71	100%	0	\$0.00		0	\$0.00
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,769.97	100%	0	\$0.00		0	\$0.00
31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,315,661.51	100%	0	\$0.00		0	\$0.00
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,875.12	100%	0	\$0.00		0	\$0.00
31389YDV0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,228.65	100%	0	\$0.00		0	\$0.00
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,053,366.67	100%	0	\$0.00		0	\$0.00
31389YEH0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,953,988.00	100%	0	\$0.00		0	\$0.00
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,319,326.00	100%	0	\$0.00		0	\$0.00
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,491,536.22	100%	0	\$0.00		0	\$0.00
31389YEP2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,783,840.11	100%	0	\$0.00		0	\$0.00

31389YEQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,265.04	100%	0	\$0.00		0	\$0.00
31390AD64		WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$737,505.48	100%	0	\$0.00		0	\$0.00
31390AEE6		WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,271,829.78	100%	0	\$0.00		0	\$0.00
31390AEF3		WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA	0	\$0.00
Total			617	\$38,300,823.46	100%	0	\$0.00		0	\$0.00
31390BD88		UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,213,945.59	100%	0	\$0.00		0	\$0.00
31390BD96		UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,680,821.77	100%	0	\$0.00		0	\$0.00
31390BEA2		UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,910.35	100%	0	\$0.00		0	\$0.00
31390C2A3		RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,700.00	100%	0	\$0.00		0	\$0.00
31390C2D7		RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,854.06	100%	0	\$0.00		0	\$0.00
31390C2E5		RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,750.00	100%	0	\$0.00		0	\$0.00

31390C2F2		RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,200.00	100%	0	\$0.00		0	\$0.00
31390C2J4		RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,982,960.00	100%	0	\$0.00		0	\$0.00
31390C2K1		RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,607.00	100%	0	\$0.00		0	\$0.00
31390CZ82		RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,257.00	100%	0	\$0.00		0	\$0.00
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,333,721.00	100%	0	\$0.00		0	\$0.00
31390DJ39		BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,217,650.58	100%	0	\$0.00		0	\$0.00
31390DJ47		BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,220,516.00	100%	0	\$0.00		0	\$0.00
31390DJX3		BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,709,162.58	100%	0	\$0.00		0	\$0.00
31390DJY1		BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,682,920.52	100%	0	\$0.00		0	\$0.00
31390DJZ8		BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,627,496.72	100%	0	\$0.00		0	\$0.00
31390DT20		RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,158.50	100%	0	\$0.00		0	\$0.00
31390DT38		RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,348.99	100%	0	\$0.00		0	\$0.00

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31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,506,041.14	100%	0	\$0.00		0	\$0.00
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,095.22	100%	0	\$0.00		0	\$0.00
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,112,570.33	100%	0	\$0.00		0	\$0.00
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,356,201.23	100%	0	\$0.00		0	\$0.00
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,926.26	100%	0	\$0.00		0	\$0.00
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,524,316.46	100%	0	\$0.00		0	\$0.00
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,775,999.20	100%	0	\$0.00		0	\$0.00
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,814,283.88	100%	0	\$0.00		0	\$0.00
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,715,618.03	100%	0	\$0.00		0	\$0.00
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,283,616.41	100%	0	\$0.00		0	\$0.00
31390EWG3	NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$542,225.98	100%	0	\$0.00		0	\$0.00
31390EWH1	NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$555,507.29	100%	0	\$0.00		0	\$0.00
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$31,983,819.07	100%	0	\$0.00		0	\$0.00
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,088,895.00	100%	0	\$0.00		0	\$0.00

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31390F2C2		BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,306,193.72	100%	0	\$0.00		0	\$0.00
31390F2D0		BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,828,977.95	100%	0	\$0.00		0	\$0.00
31390F2E8		BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,299.69	100%	0	\$0.00		0	\$0.00
31390FY29		TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,062,976.57	100%	0	\$0.00		0	\$0.00
31390FY37		TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,757,388.47	100%	0	\$0.00		0	\$0.00
31390FY60		TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,210,024.31	100%	0	\$0.00		0	\$0.00
31390FY78		TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,226.00	100%	0	\$0.00		0	\$0.00
31390FY86		TCF MORTGAGE CORPORATION	6	\$764,033.08	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,064.38	55.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,708,097.46	100%	0	\$0.00		0	\$0.00
31390FYM5		TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,340,492.20	100%	0	\$0.00		0	\$0.00
31390FYN3		TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,727,987.67	100%	0	\$0.00		0	\$0.00
31390FYP8		TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,441,566.69	100%	0	\$0.00		0	\$0.00
31390FYQ6		TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,275,929.95	100%	0	\$0.00		0	\$0.00
31390FYR4		TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,515,794.89	100%	0	\$0.00		0	\$0.00
31390FYT0		TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,171,933.24	44.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,613,848.85	100%	0	\$0.00		0	\$0.00
31390FYU7		TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,905,204.85	100%	0	\$0.00		0	\$0.00
31390FYV5		TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,983,015.81	100%	0	\$0.00		0	\$0.00
31390FYW3		TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,181,691.75	100%	0	\$0.00		0	\$0.00
31390FYX1		TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,933,795.61	100%	0	\$0.00		0	\$0.00
31390FYY9		TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,397,143.21	100%	0	\$0.00		0	\$0.00
31390FYZ6		TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,002,334.59	100%	0	\$0.00		0	\$0.00
31390HDP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,369,612.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,369,612.49	100%	0	\$0.00		0	\$0.00
31390HDQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,849,851.10	100%	0	\$0.00		0	\$0.00
31390HNL5		RATE ONE HOME LOANS INC.	14	\$1,983,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,983,959.14	100%	0	\$0.00		0	\$0.00
31390HNN1		RATE ONE HOME LOANS INC.	7	\$992,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,750.00	100%	0	\$0.00		0	\$0.00
31390HNR2		RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,116.01	100%	0	\$0.00		0	\$0.00
31390HQA6		WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,291.19	100%	0	\$0.00		0	\$0.00
31390HQB4		WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,485,590.25	100%	0	\$0.00		0	\$0.00
31390HQC2		WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,095,090.66	100%	0	\$0.00		0	\$0.00
31390HRS6		WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,590,460.97	100%	0	\$0.00		0	\$0.00
31390HRT4		WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,472,987.63	100%	0	\$0.00		0	\$0.00

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31390HRU1	WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,664,343.94	100%	0	\$0.00		0	\$0.00
31390JHB0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,157.09	100%	0	\$0.00		0	\$0.00
31390JHC8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,999,167.41	100%	0	\$0.00		0	\$0.00
31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,742.83	100%	0	\$0.00		0	\$0.00
31390JHE4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,999,488.25	100%	0	\$0.00		0	\$0.00
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,322.10	100%	0	\$0.00		0	\$0.00
31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,001,306.22	100%	0	\$0.00		0	\$0.00
31390K3N6	INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,891,735.78	100%	0	\$0.00		0	\$0.00
31390K4R6	INDYMAC BANK, FSB	25	\$5,170,907.44	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,427,402.17	64.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,598,309.61	100%	0	\$0.00		0	\$0.00
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,802,095.87	100%	0	\$0.00		0	\$0.00
31390K4V7	INDYMAC BANK, FSB		11	\$1,144,705.97	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,621,675.08	69.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,766,381.05	100%	0	\$0.00		0	\$0.00
31390K4W5	INDYMAC BANK, FSB		7	\$691,312.48	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$842,121.49	54.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,433.97	100%	0	\$0.00		0	\$0.00
31390K4X3	INDYMAC BANK, FSB		1	\$183,017.62	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,790,584.21	98.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,973,601.83	100%	0	\$0.00		0	\$0.00
31390K4Y1	Unavailable		118	\$20,571,407.47	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,571,407.47	100%	0	\$0.00		0	\$0.00
31390K4Z8	INDYMAC BANK, FSB		4	\$619,017.72	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,815,633.74	91.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,434,651.46	100%	0	\$0.00		0	\$0.00
31390K5A2	INDYMAC BANK, FSB		2	\$340,277.54	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,494,180.44	96.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,834,457.98	100%	0	\$0.00		0	\$0.00
31390K5B0	INDYMAC BANK, FSB		11	\$2,352,075.60	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,213,667.28	90.8%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,565,742.88	100%	0	\$0.00		0	\$0.00
31390K5C8	INDYMAC BANK, FSB		38	\$7,479,393.10	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,158,279.95	59.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,637,673.05	100%	0	\$0.00		0	\$0.00
31390K5E4	INDYMAC BANK, FSB		4	\$734,950.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$30,418,452.33	97.64%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,153,402.33	100%	0	\$0.00		0	\$0.00
31390K5F1	INDYMAC BANK, FSB		51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,782,918.36	100%	0	\$0.00		0	\$0.00
31390K5M6	INDYMAC BANK, FSB		8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,996.84	100%	0	\$0.00		0	\$0.00

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31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,732,188.99	100%	0	\$0.00		0	\$0.00
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,518,669.60	100%	0	\$0.00		0	\$0.00
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,807,016.24	100%	0	\$0.00		0	\$0.00
31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,155,749.30	100%	0	\$0.00		0	\$0.00
31390K5T1	Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,892,540.22	100%	0	\$0.00		0	\$0.00
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,837,631.30	100%	0	\$0.00		0	\$0.00
31390K5W4	Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,870,986.35	100%	0	\$0.00		0	\$0.00
31390KTJ7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,664,586.44	100%	0	\$0.00		0	\$0.00
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA	0	\$0.00
Total		447	\$82,558,979.12	100%	0	\$0.00		0	\$0.00
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,235,485.26	100%	0	\$0.00		0	\$0.00
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,172,993.21	100%	0	\$0.00		0	\$0.00
31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,430,659.12	100%	0	\$0.00		0	\$0.00
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,994,376.18	100%	0	\$0.00		0	\$0.00
31390L7E0		BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,666,776.54	100%	0	\$0.00		0	\$0.00
31390L7F7		BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,854,580.99	100%	0	\$0.00		0	\$0.00
31390L7G5		BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,127,899.33	100%	0	\$0.00		0	\$0.00
31390L7H3		BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,882,316.11	100%	0	\$0.00		0	\$0.00
31390LAG1		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,364,992.41	77.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,978.00	100%	0	\$0.00		0	\$0.00
31390LP67		FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0	\$0.00
Total			257	\$27,255,064.64	100%	0	\$0.00		0	\$0.00
31390LP75		FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0	\$0.00
Total			405	\$27,272,259.30	100%	0	\$0.00		0	\$0.00
31390LQA7		FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$37,837,046.80	100%	0	\$0.00		0	\$0.00
31390LQB5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,439,479.63	100%	0	\$0.00		0	\$0.00
31390LRY4		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,376,115.52	100%	0	\$0.00		0	\$0.00
31390LT22		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,180.00	100%	0	\$0.00		0	\$0.00
31390LT30		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,804.78	100%	0	\$0.00		0	\$0.00
31390LTU0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,877.00	100%	0	\$0.00		0	\$0.00
31390LTV8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,998,891.64	100%	0	\$0.00		0	\$0.00
31390LTW6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,999,207.00	100%	0	\$0.00		0	\$0.00
31390LTX4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,000,044.93	100%	0	\$0.00		0	\$0.00
31390LTY2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,999,454.00	100%	0	\$0.00		0	\$0.00
31390LTZ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,524.00	100%	0	\$0.00		0	\$0.00
31390MJB1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,748,369.89	100%	0	\$0.00		0	\$0.00

31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,842,842.97	100%	0	\$0.00		0	\$0.00
31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,417,627.81	100%	0	\$0.00		0	\$0.00
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,043,099.22	100%	0	\$0.00		0	\$0.00
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,050,049.17	100%	0	\$0.00		0	\$0.00
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,446,686.04	100%	0	\$0.00		0	\$0.00
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	\$0.00
Total		632	\$115,288,302.25	100%	0	\$0.00		0	\$0.00
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00
Total		879	\$170,395,311.53	100%	0	\$0.00		0	\$0.00
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,340,586.07	100%	0	\$0.00		0	\$0.00
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,735,653.44	100%	0	\$0.00		0	\$0.00

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31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA	0	\$0.00
Total		792	\$120,101,121.60	100%	0	\$0.00		0	\$0.00
31390MKE3	FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA	0	\$0.00
Total		773	\$108,604,293.16	100%	0	\$0.00		0	\$0.00
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,682,126.04	100%	0	\$0.00		0	\$0.00
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA	0	\$0.00
Total		461	\$76,165,110.36	100%	0	\$0.00		0	\$0.00
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,948,743.38	100%	0	\$0.00		0	\$0.00
31390MN75	NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,500,677.00	100%	0	\$0.00		0	\$0.00
31390MN83	NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,423.12	100%	0	\$0.00		0	\$0.00
31390MPA6	NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,000,744.00	100%	0	\$0.00		0	\$0.00
31390MPB4	NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,849.00	100%	0	\$0.00		0	\$0.00
31390MPC2	NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,999,359.00	100%	0	\$0.00		0	\$0.00
31390MPD0	NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,000,230.00	100%	0	\$0.00		0	\$0.00
31390MPE8		NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,487.00	100%	0	\$0.00		0	\$0.00
31390MPG3		NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,078,597.00	100%	0	\$0.00		0	\$0.00
31390MQF4		GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,999,227.32	100%	0	\$0.00		0	\$0.00
31390MQG2		GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,487,250.00	100%	0	\$0.00		0	\$0.00
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,706.89	100%	0	\$0.00		0	\$0.00
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,274,872.61	100%	0	\$0.00		0	\$0.00
31390MTP9		UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,948,183.16	100%	0	\$0.00		0	\$0.00
31390MTQ7		UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,890,064.71	49.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,907,870.31	100%	0	\$0.00		0	\$0.00
31390MTR5		UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,761,860.57	100%	0	\$0.00		0	\$0.00
31390MTS3		UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,507.60	33%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,425,620.96	100%	0	\$0.00		0	\$0.00
31390MTT1	UNION PLANTERS BANK NA		13	\$1,842,074.72	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,169,692.82	73.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,011,767.54	100%	0	\$0.00		0	\$0.00
31390NJ86	WACHOVIA MORTGAGE CORPORATION		12	\$1,966,907.41	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,875,790.20	59.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,842,697.61	100%	0	\$0.00		0	\$0.00
31390NJ94	WACHOVIA MORTGAGE CORPORATION		4	\$806,873.57	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,341,141.67	84.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,148,015.24	100%	0	\$0.00		0	\$0.00
31390NMA7	Unavailable		15	\$2,112,711.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,112,711.55	100%	0	\$0.00		0	\$0.00
31390Q3A1	Unavailable		14	\$2,182,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,182,455.03	100%	0	\$0.00		0	\$0.00
31390Q3H6	INDYMAC BANK, FSB		116	\$22,540,382.18	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		480	\$86,135,956.87	79.26%	0	\$0.00	NA	0	\$0.00
Total			596	\$108,676,339.05	100%	0	\$0.00		0	\$0.00
31390Q3J2	INDYMAC BANK, FSB		22	\$3,529,521.79	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$26,940,549.85	88.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,470,071.64	100%	0	\$0.00		0	\$0.00
31390Q3K9	INDYMAC BANK, FSB		7	\$1,023,324.16	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,217,015.80	88.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,240,339.96	100%	0	\$0.00		0	\$0.00
31390Q3N3	INDYMAC BANK, FSB		1	\$199,814.76	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,129,165.50	97.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,328,980.26	100%	0	\$0.00		0	\$0.00
31390Q3R4	FIRST HAWAIIAN BANK		20	\$3,330,440.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,330,440.74	100%	0	\$0.00		0	\$0.00
31390Q3S2	FIRST HAWAIIAN BANK		8	\$1,334,705.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,334,705.18	100%	0	\$0.00		0	\$0.00
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		24	\$2,493,755.35	96.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,526.41	100%	0	\$0.00		0	\$0.00
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,752,897.54	100%	0	\$0.00		0	\$0.00
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,660,117.80	100%	0	\$0.00		0	\$0.00
31390QJM8		WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,802,688.17	100%	0	\$0.00		0	\$0.00
31390QJN6		Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,806,142.56	100%	0	\$0.00		0	\$0.00
31390QJP1		WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,943,889.84	100%	0	\$0.00		0	\$0.00
31390QJQ9		WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,023,333.39	100%	0	\$0.00		0	\$0.00
31390QLG8		MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,603,450.00	100%	0	\$0.00		0	\$0.00
31390QSY2		THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,618.71	100%	0	\$0.00		0	\$0.00
31390R2A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,469,186.46	100%	0	\$0.00		0	\$0.00
31390R2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA	0	\$0.00
			4	\$276,683.00	7.88%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			52	\$3,511,927.00	100%	0	\$0.00		0	\$0.00
31390R2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,503,733.88	100%	0	\$0.00		0	\$0.00
31390R2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,407,355.00	100%	0	\$0.00		0	\$0.00
31390R2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,552,456.47	100%	0	\$0.00		0	\$0.00
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,539,238.61	100%	0	\$0.00		0	\$0.00
31390R2H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,493,968.02	100%	0	\$0.00		0	\$0.00
31390R2J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,940,020.42	100%	0	\$0.00		0	\$0.00
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,108,812.00	100%	0	\$0.00		0	\$0.00
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$7,368,027.00	91.91%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,016,405.67	100%	0	\$0.00		0	\$0.00
31390R2R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,427,789.43	100%	0	\$0.00		0	\$0.00
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,040,489.51	100%	0	\$0.00		0	\$0.00
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,034,347.76	100%	0	\$0.00		0	\$0.00
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,026,266.72	100%	0	\$0.00		0	\$0.00
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,096,211.30	100%	0	\$0.00		0	\$0.00
31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,939,003.41	100%	0	\$0.00		0	\$0.00
31390R2Y8		BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$2,989,504.00	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			51	\$2,989,504.00	100%	0	\$0.00		0	\$0.00
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,425,488.59	100%	0	\$0.00		0	\$0.00
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,063,991.77	100%	0	\$0.00		0	\$0.00
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,218,153.67	100%	0	\$0.00		0	\$0.00
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,133,561.27	100%	0	\$0.00		0	\$0.00
31390R3D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,698,853.98	100%	0	\$0.00		0	\$0.00
31390R3E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,669,666.41	100%	0	\$0.00		0	\$0.00
31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,461,256.79	100%	0	\$0.00		0	\$0.00
31390R3H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,265.55	100%	0	\$0.00		0	\$0.00
31390R3J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,892,541.49	100%	0	\$0.00		0	\$0.00
31390R3K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,694,318.00	100%	0	\$0.00		0	\$0.00
31390R3L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,591,827.86	100%	0	\$0.00		0	\$0.00
31390R3M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,401,092.43	100%	0	\$0.00		0	\$0.00
31390R3N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,407,203.16	100%	0	\$0.00		0	\$0.00
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,331,276.10	100%	0	\$0.00		0	\$0.00

31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,504,543.00	100%	0	\$0.00		0	\$0.00
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,361,807.81	100%	0	\$0.00		0	\$0.00
31390R4B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,207,488.64	100%	0	\$0.00		0	\$0.00
31390R4C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,042,109.00	100%	0	\$0.00		0	\$0.00
31390R4D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,550,235.75	100%	0	\$0.00		0	\$0.00
31390R4E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,435.05	100%	0	\$0.00		0	\$0.00
31390R4F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,042,658.71	100%	0	\$0.00		0	\$0.00

31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,789,241.22	100%	0	\$0.00		0	\$0.00
31390R4H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,122,879.99	100%	0	\$0.00		0	\$0.00
31390R4J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,142,375.32	100%	0	\$0.00		0	\$0.00
31390R4K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,269,054.00	100%	0	\$0.00		0	\$0.00
31390R4L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,985,650.38	100%	0	\$0.00		0	\$0.00
31390R4M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,495,324.95	100%	0	\$0.00		0	\$0.00
31390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,524,774.60	100%	0	\$0.00		0	\$0.00
31390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,234,618.00	100%	0	\$0.00		0	\$0.00
31390R4Q3	BISHOPS GATE RESIDENTIAL MORTGAGE	81	\$16,162,597.88	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			81	\$16,162,597.88	100%	0	\$0.00		0	\$0.00
31390R6A6		WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,556,398.52	48.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,205,522.85	100%	0	\$0.00		0	\$0.00
31390R6Z1		IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,737,243.19	100%	0	\$0.00		0	\$0.00
31390R7A5		IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,028,953.42	50.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,008,936.28	100%	0	\$0.00		0	\$0.00
31390R7B3		IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,153,990.16	75.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,844,396.90	100%	0	\$0.00		0	\$0.00
31390R7C1		IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,782,800.00	100%	0	\$0.00		0	\$0.00
31390R7D9		IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,650.00	58.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,335,492.00	100%	0	\$0.00		0	\$0.00
31390R7F4		IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,212.60	100%	0	\$0.00		0	\$0.00
31390RKP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,175,802.26	100%	0	\$0.00		0	\$0.00
31390RKR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,874,696.91	100%	0	\$0.00		0	\$0.00
31390RQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,036,196.08	100%	0	\$0.00		0	\$0.00
31390RUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,786,551.84	100%	0	\$0.00		0	\$0.00
31390RX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,327,440.92	100%	0	\$0.00		0	\$0.00
31390RX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,218,279.02	100%	0	\$0.00		0	\$0.00
31390RX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,488,768.11	100%	0	\$0.00		0	\$0.00
31390RX57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,886,156.27	100%	0	\$0.00		0	\$0.00
31390RX65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,306,681.00	100%	0	\$0.00		0	\$0.00
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,988,332.25	100%	0	\$0.00		0	\$0.00

31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,972,844.26	100%	0	\$0.00		0	\$0.00
31390RX99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,553,661.14	100%	0	\$0.00		0	\$0.00
31390RXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,703,780.58	100%	0	\$0.00		0	\$0.00
31390RXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,154.58	100%	0	\$0.00		0	\$0.00
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,390.93	100%	0	\$0.00		0	\$0.00
31390RXX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,402.69	100%	0	\$0.00		0	\$0.00
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,772,847.81	100%	0	\$0.00		0	\$0.00
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,892,137.65	100%	0	\$0.00		0	\$0.00
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,824,732.01	100%	0	\$0.00		0	\$0.00
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$1,731,705.14	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			22	\$1,731,705.14	100%	0	\$0.00		0	\$0.00
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,934,408.60	100%	0	\$0.00		0	\$0.00
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,006,299.39	100%	0	\$0.00		0	\$0.00
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,287,046.94	100%	0	\$0.00		0	\$0.00
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,131.29	100%	0	\$0.00		0	\$0.00
31390RXY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,063,691.83	100%	0	\$0.00		0	\$0.00
31390RZX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,984,376.97	100%	0	\$0.00		0	\$0.00
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			51	\$10,069,431.84	100%	0	\$0.00		0	\$0.00
31390RY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,725,782.44	96.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,066,669.45	100%	0	\$0.00		0	\$0.00
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,122,676.69	100%	0	\$0.00		0	\$0.00
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,118,030.88	100%	0	\$0.00		0	\$0.00
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,593,225.65	100%	0	\$0.00		0	\$0.00
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,753,204.12	100%	0	\$0.00		0	\$0.00
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,761,411.85	100%	0	\$0.00		0	\$0.00
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,894,443.12	100%	0	\$0.00		0	\$0.00
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$14,767,650.69	100%	0	\$0.00		0	\$0.00
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,997,988.57	100%	0	\$0.00		0	\$0.00
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,436.28	100%	0	\$0.00		0	\$0.00
31390RYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,546,481.78	100%	0	\$0.00		0	\$0.00
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,539,286.42	100%	0	\$0.00		0	\$0.00
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,007,930.47	100%	0	\$0.00		0	\$0.00
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,737,578.30	100%	0	\$0.00		0	\$0.00
31390RYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,847,162.63	100%	0	\$0.00		0	\$0.00
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$3,792,735.33	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			26	\$3,792,735.33	100%	0	\$0.00		0	\$0.00
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,866,060.74	100%	0	\$0.00		0	\$0.00
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,650,462.52	100%	0	\$0.00		0	\$0.00
31390RYS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,813,440.90	100%	0	\$0.00		0	\$0.00
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,113,266.81	100%	0	\$0.00		0	\$0.00
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,062.49	100%	0	\$0.00		0	\$0.00
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,411,306.18	100%	0	\$0.00		0	\$0.00
31390RYY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,410,259.08	100%	0	\$0.00		0	\$0.00
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,036.36	100%	0	\$0.00		0	\$0.00
31390RZ22		BISHOPS GATE RESIDENTIAL MORTGAGE	72	\$11,622,478.86	97.13%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,965,478.86	100%	0	\$0.00		0	\$0.00
31390RZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,209,864.74	100%	0	\$0.00		0	\$0.00
31390RZ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,776,311.00	100%	0	\$0.00		0	\$0.00
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,239,432.84	100%	0	\$0.00		0	\$0.00
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,383,161.20	100%	0	\$0.00		0	\$0.00
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,991,409.12	100%	0	\$0.00		0	\$0.00
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,407,198.00	100%	0	\$0.00		0	\$0.00
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,415,667.22	100%	0	\$0.00		0	\$0.00
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA	0	\$0.00

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Total			155	\$10,342,086.04	100%	0	\$0.00		0	\$0.00
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,091,270.39	100%	0	\$0.00		0	\$0.00
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,150,500.29	100%	0	\$0.00		0	\$0.00
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,952,671.30	100%	0	\$0.00		0	\$0.00
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,737,644.15	100%	0	\$0.00		0	\$0.00
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,712,161.63	100%	0	\$0.00		0	\$0.00
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,172,342.48	100%	0	\$0.00		0	\$0.00
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,078,577.27	100%	0	\$0.00		0	\$0.00
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,103,065.22	100%	0	\$0.00		0	\$0.00
31390RZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,765,779.81	100%	0	\$0.00		0	\$0.00
31390RZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,322,112.32	100%	0	\$0.00		0	\$0.00
31390RZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,850,766.08	100%	0	\$0.00		0	\$0.00
31390RZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,653,453.67	100%	0	\$0.00		0	\$0.00
31390RZS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,026,199.57	100%	0	\$0.00		0	\$0.00
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,018,887.86	100%	0	\$0.00		0	\$0.00
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$2,214,208.02	83.97%	0	\$0.00	NA	0	\$0.00

	TRUST								
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,636,933.59	100%	0	\$0.00		0	\$0.00
31390RZW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,635,804.16	100%	0	\$0.00		0	\$0.00
31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,478,127.86	100%	0	\$0.00		0	\$0.00
31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,998,358.73	100%	0	\$0.00		0	\$0.00
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,117,315.76	100%	0	\$0.00		0	\$0.00
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,062,129.30	100%	0	\$0.00		0	\$0.00
31390SAT8	Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,297,140.16	100%	0	\$0.00		0	\$0.00
31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$47,195,011.44	100%	0	\$0.00		0	\$0.00
31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,438,780.61	100%	0	\$0.00		0	\$0.00
31390SD32	WASHINGTON MUTUAL BANK, FA		19	\$1,702,684.76	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$386,052.99	18.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,088,737.75	100%	0	\$0.00		0	\$0.00
31390SDU2	WASHINGTON MUTUAL BANK, FA		30	\$4,163,749.64	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,573,862.59	52.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,737,612.23	100%	0	\$0.00		0	\$0.00
31390SDV0	WASHINGTON MUTUAL BANK, FA		104	\$11,948,483.93	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$13,407,438.66	52.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,355,922.59	100%	0	\$0.00		0	\$0.00
31390SDW8	WASHINGTON MUTUAL BANK, FA		36	\$2,967,696.73	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,584,644.71	68.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,552,341.44	100%	0	\$0.00		0	\$0.00
31390SDX6	WASHINGTON MUTUAL BANK, FA		118	\$14,106,920.72	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,097,201.15	22.51%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,204,121.87	100%	0	\$0.00		0	\$0.00
31390SDY4	WASHINGTON MUTUAL BANK, FA		109	\$11,478,368.05	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,452,678.92	27.95%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,931,046.97	100%	0	\$0.00		0	\$0.00
31390SE23	SUNTRUST MORTGAGE INC.		22	\$3,026,496.73	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,125,042.34	78.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,151,539.07	100%	0	\$0.00		0	\$0.00
31390SE31	SUNTRUST MORTGAGE INC.		39	\$5,470,681.34	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,458,483.16	65.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,929,164.50	100%	0	\$0.00		0	\$0.00
31390SE49	SUNTRUST MORTGAGE INC.		5	\$797,888.17	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,537,684.48	65.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,335,572.65	100%	0	\$0.00		0	\$0.00
31390SE56	SUNTRUST MORTGAGE INC.		36	\$4,608,999.71	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,475,304.87	64.77%	0	\$0.00	NA	0	\$0.00

Total			103	\$13,084,304.58	100%	0	\$0.00		0	\$0.00
31390SE64	SUNTRUST MORTGAGE INC.		42	\$4,517,949.83	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,438,137.57	49.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,956,087.40	100%	0	\$0.00		0	\$0.00
31390SE72	SUNTRUST MORTGAGE INC.		14	\$2,053,599.09	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,277,339.61	38.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,330,938.70	100%	0	\$0.00		0	\$0.00
31390SE80	SUNTRUST MORTGAGE INC.		5	\$523,000.00	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,503,109.82	74.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,026,109.82	100%	0	\$0.00		0	\$0.00
31390SE98	SUNTRUST MORTGAGE INC.		8	\$775,906.70	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$561,613.46	41.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,337,520.16	100%	0	\$0.00		0	\$0.00
31390SEX5	SUNTRUST MORTGAGE INC.		30	\$1,668,706.21	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,751,813.79	62.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,420,520.00	100%	0	\$0.00		0	\$0.00
31390SEY3	SUNTRUST MORTGAGE INC.		18	\$859,130.24	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,255,155.98	72.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,114,286.22	100%	0	\$0.00		0	\$0.00
31390SEZ0	SUNTRUST MORTGAGE INC.		15	\$858,868.17	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,239,783.68	59.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,098,651.85	100%	0	\$0.00		0	\$0.00
31390SFA4	SUNTRUST MORTGAGE INC.		8	\$516,475.81	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$859,109.15	62.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,375,584.96	100%	0	\$0.00		0	\$0.00
31390SFB2	SUNTRUST MORTGAGE INC.		53	\$7,498,794.26	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,498,794.26	100%	0	\$0.00		0	\$0.00
31390SFC0	SUNTRUST MORTGAGE INC.		10	\$1,609,500.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,474,745.43	82.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,084,245.43	100%	0	\$0.00		0	\$0.00
31390SFD8	SUNTRUST MORTGAGE INC.		59	\$9,443,859.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,443,859.80	100%	0	\$0.00		0	\$0.00
31390SFE6	SUNTRUST MORTGAGE INC.		17	\$2,727,400.00	29.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,244,742.14	100%	0	\$0.00		0	\$0.00
31390SFF3		SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,880,734.15	100%	0	\$0.00		0	\$0.00
31390SFG1		SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,362,698.94	100%	0	\$0.00		0	\$0.00
31390SG47		WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,260,975.54	100%	0	\$0.00		0	\$0.00
31390SG54		WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,839,622.75	100%	0	\$0.00		0	\$0.00
31390SG62		WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,978,174.22	100%	0	\$0.00		0	\$0.00
31390SG88		WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,245,870.92	100%	0	\$0.00		0	\$0.00
31390SG96		WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,334,036.15	100%	0	\$0.00		0	\$0.00
31390SJ28		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,240.78	100%	0	\$0.00		0	\$0.00
31390SJ36		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,573,797.70	100%	0	\$0.00		0	\$0.00
31390SJ51		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,245,232.17	100%	0	\$0.00		0	\$0.00

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31390SJN2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,486,142.21	100%	0	\$0.00		0	\$0.00
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$50,686,516.23	100%	0	\$0.00		0	\$0.00
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$43,832,313.09	100%	0	\$0.00		0	\$0.00
31390SJV8	FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,689,671.25	100%	0	\$0.00		0	\$0.00
31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,443,934.66	100%	0	\$0.00		0	\$0.00
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,296,527.18	100%	0	\$0.00		0	\$0.00
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,138,076.94	100%	0	\$0.00		0	\$0.00
31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,160,950.00	100%	0	\$0.00		0	\$0.00
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,745,499.01	100%	0	\$0.00		0	\$0.00
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,697,423.24	100%	0	\$0.00		0	\$0.00
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,000,101.66	100%	0	\$0.00		0	\$0.00
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$20,499,491.09	100%	0	\$0.00		0	\$0.00
31390SX55		NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,051,553.63	100%	0	\$0.00		0	\$0.00
31390SX63		NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,000,364.60	100%	0	\$0.00		0	\$0.00
31390SX71		NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,999,754.80	100%	0	\$0.00		0	\$0.00
31390SX89		NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,999,660.11	100%	0	\$0.00		0	\$0.00
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,490,935.42	100%	0	\$0.00		0	\$0.00
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,000,169.75	100%	0	\$0.00		0	\$0.00
31390SYA3		NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,606.25	100%	0	\$0.00		0	\$0.00
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,690,156.07	100%	0	\$0.00		0	\$0.00
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,792,905.87	100%	0	\$0.00		0	\$0.00
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,356,176.05	100%	0	\$0.00		0	\$0.00
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,134,807.95	100%	0	\$0.00		0	\$0.00
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,419,222.92	100%	0	\$0.00		0	\$0.00
31390U3E4	Unavailable		261	\$49,221,663.36	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,221,663.36	100%	0	\$0.00		0	\$0.00
31390U3F1	Unavailable		56	\$7,321,612.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,321,612.02	100%	0	\$0.00		0	\$0.00
31390U3G9	Unavailable		88	\$16,742,170.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,742,170.14	100%	0	\$0.00		0	\$0.00
31390UB21	Unavailable		514	\$98,104,605.13	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$98,104,605.13	100%	0	\$0.00		0	\$0.00
31390UB39	Unavailable		587	\$102,493,375.68	100%	0	\$0.00	NA	0	\$0.00
Total			587	\$102,493,375.68	100%	0	\$0.00		0	\$0.00
31390UB47	Unavailable		490	\$97,203,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$97,203,389.20	100%	0	\$0.00		0	\$0.00
31390UB54	WASHINGTON MUTUAL BANK, FA		1	\$141,362.46	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		593	\$104,085,814.05	99.86%	0	\$0.00	NA	0	\$0.00
Total			594	\$104,227,176.51	100%	0	\$0.00		0	\$0.00
31390UB62	Unavailable		3	\$234,939.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,939.85	100%	0	\$0.00		0	\$0.00
31390UBW5	Unavailable		84	\$11,846,879.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,846,879.36	100%	0	\$0.00		0	\$0.00
31390UBX3	Unavailable		310	\$45,243,736.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$45,243,736.70	100%	0	\$0.00		0	\$0.00
31390UBY1	Unavailable		461	\$98,215,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$98,215,477.21	100%	0	\$0.00		0	\$0.00
31390UBZ8	Unavailable		498	\$97,579,066.77	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$97,579,066.77	100%	0	\$0.00		0	\$0.00
31390UD52	FIRST BANC MORTGAGE		178	\$23,457,500.29	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,485,759.05	21.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$29,943,259.34	100%	0	\$0.00		0	\$0.00
31390UD86	FIRST BANC MORTGAGE		70	\$6,104,154.43	66.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,206,076.19	100%	0	\$0.00		0	\$0.00
31390UD94		FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,885,334.50	100%	0	\$0.00		0	\$0.00
31390UDA1		WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,430,202.58	100%	0	\$0.00		0	\$0.00
31390UDB9		WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,229.22	100%	0	\$0.00		0	\$0.00
31390UDG8		WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,551,075.17	100%	0	\$0.00		0	\$0.00
31390UDK9		WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,806,016.45	100%	0	\$0.00		0	\$0.00
31390UDN3		WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,160,786.37	100%	0	\$0.00		0	\$0.00
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA	0	\$0.00
Total			491	\$91,739,338.47	100%	0	\$0.00		0	\$0.00
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA	0	\$0.00
Total			598	\$91,236,175.87	100%	0	\$0.00		0	\$0.00
31390UDR4		WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0	\$0.00
Total			449	\$75,844,342.52	100%	0	\$0.00		0	\$0.00
31390UEA0		FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,766.31	23.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,571,303.06	100%	0	\$0.00		0	\$0.00

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31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,760,545.15	100%	0	\$0.00		0	\$0.00
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00
Total		263	\$27,819,178.85	100%	0	\$0.00		0	\$0.00
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,428,647.21	100%	0	\$0.00		0	\$0.00
31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	0	\$0.00
Total		252	\$45,633,486.25	100%	0	\$0.00		0	\$0.00
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,378,593.46	100%	0	\$0.00		0	\$0.00
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,679,324.37	100%	0	\$0.00		0	\$0.00
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$275,572.56	100%	0	\$0.00		0	\$0.00
31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$432,365.37	100%	0	\$0.00		0	\$0.00
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,445,654.00	100%	0	\$0.00		0	\$0.00
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,364.00	100%	0	\$0.00		0	\$0.00

31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,821,412.98	100%	0	\$0.00			\$0.00
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,728,984.09	100%	0	\$0.00			\$0.00
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,549,712.87	100%	0	\$0.00			\$0.00
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,702,110.95	100%	0	\$0.00			\$0.00
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,829,435.70	100%	0	\$0.00			\$0.00
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,771,523.64	100%	0	\$0.00			\$0.00
31390V7A6	USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,247,749.47	100%	0	\$0.00			\$0.00
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,487,771.00	100%	0	\$0.00			\$0.00
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,793,392.65	100%	0	\$0.00			\$0.00
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,567,894.17	100%	0	\$0.00			\$0.00
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,331.87	100%	0	\$0.00			\$0.00
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,883,156.00	100%	0	\$0.00		0	\$0.00
31390VE42		WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,517,807.48	100%	0	\$0.00		0	\$0.00
31390VE75		WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,472,865.99	100%	0	\$0.00		0	\$0.00
31390VE83		WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,872,097.18	100%	0	\$0.00		0	\$0.00
31390VE91		WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,457,914.05	100%	0	\$0.00		0	\$0.00
31390VEV2		WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,800,850.89	100%	0	\$0.00		0	\$0.00
31390VEW0		WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA	0	\$0.00
Total			327	\$21,955,359.83	100%	0	\$0.00		0	\$0.00
31390VEY6		WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,472,817.87	100%	0	\$0.00		0	\$0.00
31390VEZ3		WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$993,802.82	100%	0	\$0.00		0	\$0.00
31390VFA7		WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,741,503.50	100%	0	\$0.00		0	\$0.00
31390VFB5		WACHOVIA MORTGAGE	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,028,096.59	100%	0	\$0.00		0	\$0.00
31390VFC3		WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0	\$0.00
Total			256	\$47,197,732.68	100%	0	\$0.00		0	\$0.00
31390VFD1		WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,502,012.86	100%	0	\$0.00		0	\$0.00
31390VFE9		WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,829,962.89	100%	0	\$0.00		0	\$0.00
31390VFF6		WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,273,234.93	100%	0	\$0.00		0	\$0.00
31390VFG4		Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,556,880.16	100%	0	\$0.00		0	\$0.00
31390VFH2		WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,466,925.68	100%	0	\$0.00		0	\$0.00
31390VFJ8		WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,916,023.96	100%	0	\$0.00		0	\$0.00
31390VFK5		WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,875,813.50	100%	0	\$0.00		0	\$0.00
31390VFL3		WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$48,249,586.31	100%	0	\$0.00		0	\$0.00

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31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0	\$0.00
Total			248	\$45,226,631.27	100%	0	\$0.00		0	\$0.00
31390VH23		WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,168,498.97	100%	0	\$0.00		0	\$0.00
31390VH31		WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			405	\$26,362,994.06	100%	0	\$0.00		0	\$0.00
31390VH49		WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,805.94	100%	0	\$0.00		0	\$0.00
31390VH56		WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,854,473.78	100%	0	\$0.00		0	\$0.00
31390VH64		WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,256,075.29	100%	0	\$0.00		0	\$0.00
31390VH72		WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,625,039.10	100%	0	\$0.00		0	\$0.00
31390VH80		WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,094,161.41	100%	0	\$0.00		0	\$0.00
31390VH98		WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$86,950,735.92	100%	0	\$0.00		0	\$0.00
31390VJ21		Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$80,581,234.69	100%	0	\$0.00		0	\$0.00

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31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		594	\$89,104,698.37	100%	0	\$0.00		0	\$0.00
31390VJ54	Unavailable	4	\$480,823.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$480,823.63	100%	0	\$0.00		0	\$0.00
31390VJ70	Unavailable	4	\$515,353.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$515,353.84	100%	0	\$0.00		0	\$0.00
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$98,912,157.24	100%	0	\$0.00		0	\$0.00
31390VJA3	WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,523,693.30	100%	0	\$0.00		0	\$0.00
31390VJB1	WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA	0	\$0.00
Total		598	\$94,549,536.82	100%	0	\$0.00		0	\$0.00
31390VJT2	WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,844,104.70	100%	0	\$0.00		0	\$0.00
31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA	0	\$0.00
Total		160	\$27,462,010.42	100%	0	\$0.00		0	\$0.00
31390VJV7	WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$176,377,209.09	100%	0	\$0.00		0	\$0.00
31390VJW5	WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA	0	\$0.00
Total		512	\$85,334,330.68	100%	0	\$0.00		0	\$0.00
31390VJX3	WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA	0	\$0.00

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Total			67	\$10,745,368.82	100%	0	\$0.00		0	\$0.00
31390VJY1		Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,167,408.18	100%	0	\$0.00		0	\$0.00
31390VJZ8		Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$91,836,819.57	100%	0	\$0.00		0	\$0.00
31390VKA1		Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA	0	\$0.00
Total			590	\$88,363,516.43	100%	0	\$0.00		0	\$0.00
31390VKN3		WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,152,296.90	100%	0	\$0.00		0	\$0.00
31390VKP8		WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA	0	\$0.00
Total			550	\$96,676,501.87	100%	0	\$0.00		0	\$0.00
31390VKQ6		WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA	0	\$0.00
Total			600	\$94,762,459.58	100%	0	\$0.00		0	\$0.00
31390VKR4		WASHINGTON MUTUAL BANK, FA	399	\$60,182,332.66	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$35,798,968.22	37.3%	0	\$0.00	NA	0	\$0.00
Total			600	\$95,981,300.88	100%	0	\$0.00		0	\$0.00
31390VKS2		WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,863,659.14	33.21%	0	\$0.00	NA	0	\$0.00
Total			600	\$104,965,546.77	100%	0	\$0.00		0	\$0.00
31390VKT0		WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$54,889,959.46	48.07%	0	\$0.00	NA	0	\$0.00
Total			600	\$114,178,081.11	100%	0	\$0.00		0	\$0.00
31390VKU7		WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$49,225,103.00	63.95%	0	\$0.00	NA	0	\$0.00
Total			502	\$76,976,326.17	100%	0	\$0.00		0	\$0.00

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31390VKV5	WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA	0	\$0.00
Total		423	\$73,485,196.04	100%	0	\$0.00		0	\$0.00
31390VKW3	WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA	0	\$0.00
Total		457	\$69,225,404.49	100%	0	\$0.00		0	\$0.00
31390VKX1	WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,549,815.99	13.22%	0	\$0.00	NA	0	\$0.00
Total		465	\$79,782,912.25	100%	0	\$0.00		0	\$0.00
31390VKY9	WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,155,398.91	1.48%	0	\$0.00	NA	0	\$0.00
Total		533	\$77,993,848.31	100%	0	\$0.00		0	\$0.00
31390VKZ6	WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$35,134,537.20	47.8%	0	\$0.00	NA	0	\$0.00
Total		458	\$73,503,074.05	100%	0	\$0.00		0	\$0.00
31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,433,326.83	100%	0	\$0.00		0	\$0.00
31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA	0	\$0.00
Total		268	\$15,887,006.42	100%	0	\$0.00		0	\$0.00
31390VLH5	WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA	0	\$0.00
Total		1,261	\$81,624,220.95	100%	0	\$0.00		0	\$0.00
31390VLJ1	WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$87,254,377.30	100%	0	\$0.00		0	\$0.00
31390VLK8	WASHINGTON MUTUAL	10	\$798,974.28	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
Total			10	\$798,974.28	100%	0	\$0.00		0	\$0.00
31390VLL6		WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,384,296.81	100%	0	\$0.00		0	\$0.00
31390VLM4		WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,403,274.21	100%	0	\$0.00		0	\$0.00
31390VLN2		WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,634.52	100%	0	\$0.00		0	\$0.00
31390VLQ5		WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,180,608.96	100%	0	\$0.00		0	\$0.00
31390VLR3		WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA	0	\$0.00
Total			902	\$88,339,309.00	100%	0	\$0.00		0	\$0.00
31390VLS1		WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA	0	\$0.00
Total			417	\$63,662,994.40	100%	0	\$0.00		0	\$0.00
31390VLT9		WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA	0	\$0.00
Total			588	\$82,393,515.54	100%	0	\$0.00		0	\$0.00
31390VQ23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,366,717.17	100%	0	\$0.00		0	\$0.00
31390VQ31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,796,726.81	100%	0	\$0.00		0	\$0.00

31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,478,044.72	100%	0	\$0.00		0	\$0.00
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,674,066.76	100%	0	\$0.00		0	\$0.00
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,948,223.00	100%	0	\$0.00		0	\$0.00
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,868,313.63	100%	0	\$0.00		0	\$0.00
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,015,052.28	100%	0	\$0.00		0	\$0.00
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,671,137.81	100%	0	\$0.00		0	\$0.00
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,760,224.42	100%	0	\$0.00		0	\$0.00
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	0	\$0.00

Total			131	\$20,857,758.30	100%	0	\$0.00		0	\$0.00
31390VQW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,061,650.06	100%	0	\$0.00		0	\$0.00
31390VQZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,259,413.08	100%	0	\$0.00		0	\$0.00
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,213,454.84	100%	0	\$0.00		0	\$0.00
31390VRB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,853,610.50	100%	0	\$0.00		0	\$0.00
31390VRC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,614,290.89	100%	0	\$0.00		0	\$0.00
31390VRD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,809,169.38	100%	0	\$0.00		0	\$0.00
31390VRE6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,327,572.57	100%	0	\$0.00		0	\$0.00
31390VRF3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$7,687,017.36	37.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,237,047.78	100%	0	\$0.00		0	\$0.00
31390VRG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,230,710.10	100%	0	\$0.00		0	\$0.00
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$20,760,584.40	100%	0	\$0.00		0	\$0.00
31390VRK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,336,460.04	100%	0	\$0.00		0	\$0.00
31390VRL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,332,614.74	100%	0	\$0.00		0	\$0.00
31390VRM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,943,255.06	100%	0	\$0.00		0	\$0.00
31390VRN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,529,191.25	100%	0	\$0.00		0	\$0.00
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,802,764.15	100%	0	\$0.00		0	\$0.00
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	72	\$12,164,581.50	59.44%	0	\$0.00	NA	0	\$0.00

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		ASSET MGMT, INC.)											
		Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0	\$0.00			
Total			134	\$20,466,026.50	100%	0	\$0.00		0	\$0.00			
31390VX33		USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,035,524.00	100%	0	\$0.00		0	\$0.00			
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	0	\$0.00			
Total			40	\$6,034,079.68	100%	0	\$0.00		0	\$0.00			
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0	\$0.00			
Total			63	\$13,732,077.29	100%	0	\$0.00		0	\$0.00			
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$3,133,150.00	100%	0	\$0.00		0	\$0.00			
31390VX82		USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0	\$0.00			
Total			40	\$8,470,416.00	100%	0	\$0.00		0	\$0.00			
31390VXM1		USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$3,623,318.45	100%	0	\$0.00		0	\$0.00			
31390VXN9		USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	0	\$0.00			
Total			30	\$6,194,404.06	100%	0	\$0.00		0	\$0.00			
31390VXP4		USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	0	\$0.00			
Total			39	\$7,870,698.86	100%	0	\$0.00		0	\$0.00			
31390VXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$3,375,192.29	100%	0	\$0.00		0	\$0.00			
31390VXR0		USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA	0	\$0.00			
Total			61	\$10,074,535.65	100%	0	\$0.00		0	\$0.00			

31390VXS8		USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,094,238.00	100%	0	\$0.00		0	\$0.00
31390VXT6		USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,729.26	100%	0	\$0.00		0	\$0.00
31390VXU3		USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,215,455.76	100%	0	\$0.00		0	\$0.00
31390VXV1		USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,149.26	100%	0	\$0.00		0	\$0.00
31390VXW9		USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,640.36	100%	0	\$0.00		0	\$0.00
31390VXX7		USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,789.90	100%	0	\$0.00		0	\$0.00
31390VXY5		USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,670,722.00	100%	0	\$0.00		0	\$0.00
31390VXZ2		USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,011,008.57	100%	0	\$0.00		0	\$0.00
31390VY24		USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,750.00	100%	0	\$0.00		0	\$0.00
31390VY32		USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,994,499.00	100%	0	\$0.00		0	\$0.00
31390VY40		USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,829,050.00	100%	0	\$0.00		0	\$0.00
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,963.00	100%	0	\$0.00		0	\$0.00

31390VY81	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,827,594.00	100%	0	\$0.00			\$0.00
31390VY99	USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,781,223.81	100%	0	\$0.00			\$0.00
31390VYB4	USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,992,704.39	100%	0	\$0.00			\$0.00
31390VYC2	USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,075.84	100%	0	\$0.00			\$0.00
31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,039,072.73	100%	0	\$0.00			\$0.00
31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,285,495.44	100%	0	\$0.00			\$0.00
31390VYH1	USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,687,326.57	100%	0	\$0.00			\$0.00
31390VYJ7	USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,114,286.47	100%	0	\$0.00			\$0.00
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,069,134.13	100%	0	\$0.00			\$0.00
31390VYL2	USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,089,699.26	100%	0	\$0.00			\$0.00
31390VYN8	USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,076,339.29	100%	0	\$0.00			\$0.00
31390VYP3	USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,527,002.42	100%	0	\$0.00		0	\$0.00
31390VYQ1		USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,278,080.42	100%	0	\$0.00		0	\$0.00
31390VYS7		USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,736,420.60	100%	0	\$0.00		0	\$0.00
31390VYT5		USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,290,369.27	100%	0	\$0.00		0	\$0.00
31390VYV0		USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,003.34	100%	0	\$0.00		0	\$0.00
31390VYW8		USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,753,808.26	100%	0	\$0.00		0	\$0.00
31390VYX6		USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,303,545.70	100%	0	\$0.00		0	\$0.00
31390VYY4		USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,441,777.00	100%	0	\$0.00		0	\$0.00
31390VYZ1		USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,955.00	100%	0	\$0.00		0	\$0.00
31390VZ23		USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,376,476.54	100%	0	\$0.00		0	\$0.00
31390VZ31		USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,183,647.27	100%	0	\$0.00		0	\$0.00
31390VZ49		USAA FEDERAL SAVINGS BANK	9	\$1,312,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,312,082.37	100%	0	\$0.00		0	\$0.00
31390VZ56			24	\$1,430,281.92	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			24	\$1,430,281.92	100%	0	\$0.00		0	\$0.00
31390VZA5		USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,572,221.24	100%	0	\$0.00		0	\$0.00
31390VZB3		USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,137,659.63	100%	0	\$0.00		0	\$0.00
31390VZC1		USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,984,889.69	100%	0	\$0.00		0	\$0.00
31390VZD9		USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,153.00	100%	0	\$0.00		0	\$0.00
31390VZE7		USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,345,643.00	100%	0	\$0.00		0	\$0.00
31390VZF4		USAA FEDERAL SAVINGS BANK	31	\$5,137,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,137,544.00	100%	0	\$0.00		0	\$0.00
31390VZJ6		USAA FEDERAL SAVINGS BANK	17	\$2,646,978.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,646,978.53	100%	0	\$0.00		0	\$0.00
31390VZP2		USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,117,956.80	100%	0	\$0.00		0	\$0.00
31390VZR8		USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,341,786.17	100%	0	\$0.00		0	\$0.00
31390VZT4		USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,857.00	100%	0	\$0.00		0	\$0.00
31390VZV9		USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,955,368.44	100%	0	\$0.00		0	\$0.00

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31390VZX5		USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,047,513.60	100%	0	\$0.00		0	\$0.00
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,962.06	100%	0	\$0.00		0	\$0.00
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,645,666.92	100%	0	\$0.00		0	\$0.00
31390W7B2		WASHINGTON MUTUAL BANK, FA	48	\$8,766,172.61	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,215,002.47	69.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,981,175.08	100%	0	\$0.00		0	\$0.00
31390W7C0		WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00
Total			645	\$142,314,413.36	100%	0	\$0.00		0	\$0.00
31390XE48		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,512,083.28	100%	0	\$0.00		0	\$0.00
31390XE63		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,626,589.78	100%	0	\$0.00		0	\$0.00
31390XE71		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,354,085.76	100%	0	\$0.00		0	\$0.00
31390XE89		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,626.59	100%	0	\$0.00		0	\$0.00
31390XE97		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,964.62	100%	0	\$0.00		0	\$0.00
31390XFA3		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,092,116.67	100%	0	\$0.00		0	\$0.00

31390XFB1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,866,668.69	100%	0	\$0.00		0	\$0.00
31390XFC9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,044,435.07	100%	0	\$0.00		0	\$0.00
31390XFD7	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,678,956.69	100%	0	\$0.00		0	\$0.00
31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,321,446.65	100%	0	\$0.00		0	\$0.00
31390XFF2	HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,725,308.21	100%	0	\$0.00		0	\$0.00
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,417.17	100%	0	\$0.00		0	\$0.00
31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,202,821.33	100%	0	\$0.00		0	\$0.00
31390XFN5	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,097,282.36	100%	0	\$0.00		0	\$0.00
31390XFP0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,500.00	100%	0	\$0.00		0	\$0.00
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,919.97	100%	0	\$0.00		0	\$0.00
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,497,430.88	100%	0	\$0.00		0	\$0.00
31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,971,191.85	100%	0	\$0.00		0	\$0.00
31390XL65		SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,164,188.53	100%	0	\$0.00		0	\$0.00
31390XL73		SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,627,431.84	100%	0	\$0.00		0	\$0.00
31390XL81		SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,574,761.54	100%	0	\$0.00		0	\$0.00
31390XL99		SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,922,734.18	100%	0	\$0.00		0	\$0.00
31390XMA5		SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,167,719.53	100%	0	\$0.00		0	\$0.00
31390XMD9		SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,212,848.93	100%	0	\$0.00		0	\$0.00
31390XME7		SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,552,011.33	100%	0	\$0.00		0	\$0.00
31390XN48		Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,289,294.37	100%	0	\$0.00		0	\$0.00
31390XN55		Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,923,376.19	100%	0	\$0.00		0	\$0.00
31390XN97		Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,900.00	100%	0	\$0.00		0	\$0.00
31390XP20		ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,912,565.76	100%	0	\$0.00		0	\$0.00

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31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,065.37	100%	0	\$0.00		0	\$0.00
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,611,125.00	100%	0	\$0.00		0	\$0.00
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,586,000.00	100%	0	\$0.00		0	\$0.00
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,848,538.32	100%	0	\$0.00		0	\$0.00
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,250,907.32	100%	0	\$0.00		0	\$0.00
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,553,018.77	100%	0	\$0.00		0	\$0.00
31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,330,936.46	100%	0	\$0.00		0	\$0.00
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,526,903.95	87.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,890,903.95	100%	0	\$0.00		0	\$0.00
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$56,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,370,080.31	100%	0	\$0.00		0	\$0.00
31390XPK0	ABN AMRO MORTGAGE	1	\$77,600.00	3.66%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.								
		Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,120,751.10	100%	0	\$0.00		0	\$0.00
31390XPL8		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,350.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,322,760.15	100%	0	\$0.00		0	\$0.00
31390XPM6		ABN AMRO MORTGAGE GROUP, INC.	12	\$733,200.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,184,679.72	100%	0	\$0.00		0	\$0.00
31390XPN4		ABN AMRO MORTGAGE GROUP, INC.	1	\$105,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,772,687.76	100%	0	\$0.00		0	\$0.00
31390XPP9		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,976,012.20	100%	0	\$0.00		0	\$0.00
31390XPQ7		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,322,814.08	100%	0	\$0.00		0	\$0.00
31390XPR5		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,922,241.05	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,814,621.27	100%	0	\$0.00		0	\$0.00
31390XPS3		Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,450,116.41	100%	0	\$0.00		0	\$0.00
31390XPT1		ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,695,501.65	100%	0	\$0.00		0	\$0.00
31390XPV6		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,203,800.04	47.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,599,743.52	100%	0	\$0.00		0	\$0.00

31390XPX2	ABN AMRO MORTGAGE GROUP, INC.	1	\$241,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,297,479.78	97.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,539,079.78	100%	0	\$0.00		0	\$0.00
31390XPY0	ABN AMRO MORTGAGE GROUP, INC.	44	\$8,986,887.27	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA	0	\$0.00
Total		483	\$100,209,186.37	100%	0	\$0.00		0	\$0.00
31390XPZ7	ABN AMRO MORTGAGE GROUP, INC.	44	\$9,435,343.43	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA	0	\$0.00
Total		273	\$55,741,000.19	100%	0	\$0.00		0	\$0.00
31390XQA1	ABN AMRO MORTGAGE GROUP, INC.	6	\$659,050.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,960,723.94	100%	0	\$0.00		0	\$0.00
31390XQB9	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,152,820.35	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,465,896.01	100%	0	\$0.00		0	\$0.00
31390XQC7	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,733,058.75	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,266,279.08	100%	0	\$0.00		0	\$0.00
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,130,220.03	100%	0	\$0.00		0	\$0.00
31390XQE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,153,089.04	100%	0	\$0.00		0	\$0.00
31390XQF0	Unavailable	10	\$1,510,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,510,400.00	100%	0	\$0.00		0	\$0.00
31390XQG8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,143,100.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,955,634.77	100%	0	\$0.00		0	\$0.00

31390XQH6	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,800.00	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,586,766.84	100%	0	\$0.00		0	\$0.00
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC.	4	\$682,100.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,917,926.94	100%	0	\$0.00		0	\$0.00
31390XQK9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,348,235.00	100%	0	\$0.00		0	\$0.00
31390XQL7	ABN AMRO MORTGAGE GROUP, INC.	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,361,307.84	100%	0	\$0.00		0	\$0.00
31390XQM5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,235,599.25	77.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,523,177.19	100%	0	\$0.00		0	\$0.00
31390XQN3	ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		206	\$39,177,350.06	100%	0	\$0.00		0	\$0.00
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC.	38	\$5,552,176.82	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,907,487.02	100%	0	\$0.00		0	\$0.00
31390XW22	COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,363,223.80	100%	0	\$0.00		0	\$0.00
31390XW89	COLUMBIA NATIONAL INC.	42	\$5,644,068.51	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,780,218.51	100%	0	\$0.00		0	\$0.00
31390XW97	COLUMBIA NATIONAL INC.	17	\$1,623,002.67	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,714,302.67	100%	0	\$0.00		0	\$0.00
31390XWH9	COLUMBIA NATIONAL INC.		122	\$18,557,439.34	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$503,110.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,060,549.34	100%	0	\$0.00		0	\$0.00
31390XWJ5	COLUMBIA NATIONAL INC.		18	\$2,271,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,191.03	100%	0	\$0.00		0	\$0.00
31390XWL0	COLUMBIA NATIONAL INC.		19	\$2,893,497.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,893,497.48	100%	0	\$0.00		0	\$0.00
31390XWM8	COLUMBIA NATIONAL INC.		60	\$7,757,389.98	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$289,650.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,047,039.98	100%	0	\$0.00		0	\$0.00
31390XWN6	COLUMBIA NATIONAL INC.		59	\$8,960,125.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,960,125.45	100%	0	\$0.00		0	\$0.00
31390XWQ9	COLUMBIA NATIONAL INC.		55	\$7,185,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,185,300.00	100%	0	\$0.00		0	\$0.00
31390XWR7	COLUMBIA NATIONAL INC.		66	\$11,599,150.00	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,659,150.00	100%	0	\$0.00		0	\$0.00
31390XWT3	COLUMBIA NATIONAL INC.		21	\$2,955,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,955,500.00	100%	0	\$0.00		0	\$0.00
31390XWU0	COLUMBIA NATIONAL INC.		21	\$2,861,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,150.00	100%	0	\$0.00		0	\$0.00
31390XWW6	COLUMBIA NATIONAL INC.		27	\$3,349,550.00	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$104,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,453,550.00	100%	0	\$0.00		0	\$0.00
31390XWX4	COLUMBIA NATIONAL INC.		80	\$10,955,800.00	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$50,900.00	0.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,006,700.00	100%	0	\$0.00		0	\$0.00
31390XWY2	COLUMBIA NATIONAL INC.		133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,761,325.00	100%	0	\$0.00		0	\$0.00
31390XWZ9	COLUMBIA NATIONAL INC.		46	\$7,736,675.00	95.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,115,325.00	100%	0	\$0.00		0	\$0.00
31390XXA3		COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,800.00	100%	0	\$0.00		0	\$0.00
31390XXB1		COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,921,025.00	100%	0	\$0.00		0	\$0.00
31390XXC9		COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,967,840.00	100%	0	\$0.00		0	\$0.00
31390XXD7		COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,503,805.00	100%	0	\$0.00		0	\$0.00
31390Y4M7		RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,263,098.40	100%	0	\$0.00		0	\$0.00
31390Y4N5		RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,301,578.11	100%	0	\$0.00		0	\$0.00
31390Y4P0		RBC MORTGAGE COMPANY	28	\$4,847,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,847,273.51	100%	0	\$0.00		0	\$0.00
31390Y4Q8		RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,377,897.43	100%	0	\$0.00		0	\$0.00
31390Y4R6		RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,153,446.20	100%	0	\$0.00		0	\$0.00
31390Y4S4		RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,896,934.99	100%	0	\$0.00		0	\$0.00
31390Y4T2		RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,404,963.79	100%	0	\$0.00		0	\$0.00
31390Y4V7		RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,708,581.13	100%	0	\$0.00		0	\$0.00
31390Y4W5		RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,326,156.23	100%	0	\$0.00		0	\$0.00

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31390Y4X3	RBC MORTGAGE COMPANY	18	\$3,028,138.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,028,138.42	100%	0	\$0.00		0	\$0.00
31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,632,863.41	100%	0	\$0.00		0	\$0.00
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,109,463.11	100%	0	\$0.00		0	\$0.00
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,766,537.72	100%	0	\$0.00		0	\$0.00
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,411,550.00	100%	0	\$0.00		0	\$0.00
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,568,473.19	100%	0	\$0.00		0	\$0.00
31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,619,200.00	100%	0	\$0.00		0	\$0.00
31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,250.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,247.16	100%	0	\$0.00		0	\$0.00
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,354,977.00	100%	0	\$0.00		0	\$0.00
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,240,181.20	100%	0	\$0.00		0	\$0.00
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,000.00	17.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,269,700.00	100%	0	\$0.00		0	\$0.00
31390Y5M6	RBC MORTGAGE COMPANY	11	\$1,739,100.00	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,500.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,600.00	100%	0	\$0.00		0	\$0.00
31390Y5R5	RBC MORTGAGE COMPANY	27	\$5,412,450.00	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,100,643.99	16.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,513,093.99	100%	0	\$0.00		0	\$0.00

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31390Y5T1	RBC MORTGAGE COMPANY	24	\$4,197,400.00	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,800.00	13.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,863,200.00	100%	0	\$0.00		0	\$0.00
31390Y5U8	RBC MORTGAGE COMPANY	19	\$3,070,950.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,241,950.00	100%	0	\$0.00		0	\$0.00
31390Y5V6	RBC MORTGAGE COMPANY	11	\$1,823,600.00	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,206,600.00	39.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,030,200.00	100%	0	\$0.00		0	\$0.00
31390Y6L7	HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$42,090,371.87	100%	0	\$0.00		0	\$0.00
31390Y6M5	HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,167,135.03	100%	0	\$0.00		0	\$0.00
31390Y6N3	HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$38,131,511.56	100%	0	\$0.00		0	\$0.00
31390Y6P8	HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$71,943,649.78	100%	0	\$0.00		0	\$0.00
31390Y6Q6	HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		529	\$92,256,170.93	100%	0	\$0.00		0	\$0.00
31390Y6R4	HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0	\$0.00
Total		498	\$83,178,822.87	100%	0	\$0.00		0	\$0.00
31390Y6S2	HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,543,531.18	100%	0	\$0.00		0	\$0.00
31390Y6U7	HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,601,240.85	100%	0	\$0.00		0	\$0.00
31390Y6V5		9	\$1,091,084.91	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			9	\$1,091,084.91	100%	0	\$0.00		0	\$0.00
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,108,578.87	100%	0	\$0.00		0	\$0.00
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,062,855.90	100%	0	\$0.00		0	\$0.00
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,423,327.21	100%	0	\$0.00		0	\$0.00
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,833,607.76	100%	0	\$0.00		0	\$0.00
31390YM88		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,260.73	100%	0	\$0.00		0	\$0.00
31390YM96		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,242,878.14	42.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,601,328.21	100%	0	\$0.00		0	\$0.00
31390YUS5		Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,651,343.50	100%	0	\$0.00		0	\$0.00
31390YUU0		Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,634,984.83	100%	0	\$0.00		0	\$0.00
31390YV54		Unavailable	6	\$802,977.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$802,977.26	100%	0	\$0.00		0	\$0.00
31390YV70		Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,538.81	100%	0	\$0.00		0	\$0.00
31390YV88		Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,164,355.68	100%	0	\$0.00		0	\$0.00

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31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,231,213.18	100%	0	\$0.00		0	\$0.00
31390YXE3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,327,198.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,327,198.52	100%	0	\$0.00		0	\$0.00
31390YXG8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,891,597.52	100%	0	\$0.00		0	\$0.00
31391AE47	HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA	0	\$0.00
Total		564	\$77,469,086.32	100%	0	\$0.00		0	\$0.00
31391AE54	HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$35,763,417.49	100%	0	\$0.00		0	\$0.00
31391AE62	HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,124,176.34	100%	0	\$0.00		0	\$0.00
31391AEG0	RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,144,930.89	100%	0	\$0.00		0	\$0.00
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,726,642.18	100%	0	\$0.00		0	\$0.00
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$69,816,685.73	100%	0	\$0.00		0	\$0.00
31391AEK1	RBMG INC.	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,713,158.61	100%	0	\$0.00		0	\$0.00
31391AEL9	RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,584,820.08	100%	0	\$0.00		0	\$0.00
31391AEM7	RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,631,923.05	100%	0	\$0.00		0	\$0.00

31391AGL7		THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,458.54	100%	0	\$0.00		0	\$0.00
31391AGM5		THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,172.22	100%	0	\$0.00		0	\$0.00
31391AH28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,700.00	100%	0	\$0.00		0	\$0.00
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,036.87	100%	0	\$0.00		0	\$0.00
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,749.57	100%	0	\$0.00		0	\$0.00
31391AH69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,709.87	100%	0	\$0.00		0	\$0.00
31391AH77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,256,600.00	100%	0	\$0.00		0	\$0.00
31391AH85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,178.85	100%	0	\$0.00		0	\$0.00
31391AH93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,700.00	100%	0	\$0.00		0	\$0.00

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31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,548,310.59	100%	0	\$0.00		0	\$0.00
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,510,659.22	100%	0	\$0.00		0	\$0.00
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,707,546.32	100%	0	\$0.00		0	\$0.00
31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,917,026.40	100%	0	\$0.00		0	\$0.00
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,593.70	100%	0	\$0.00		0	\$0.00
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,300.00	100%	0	\$0.00		0	\$0.00
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,158.63	100%	0	\$0.00		0	\$0.00
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,666.00	100%	0	\$0.00		0	\$0.00
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,215,625.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			9	\$1,215,625.00	100%	0	\$0.00		0	\$0.00
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,351.39	100%	0	\$0.00		0	\$0.00
31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,646.00	100%	0	\$0.00		0	\$0.00
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,952.00	100%	0	\$0.00		0	\$0.00
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,100.00	100%	0	\$0.00		0	\$0.00
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,917,020.00	100%	0	\$0.00		0	\$0.00
31391AN54		UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,902,677.11	100%	0	\$0.00		0	\$0.00
31391AN62		UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,041,438.23	100%	0	\$0.00		0	\$0.00
31391AN70		UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,648,959.31	100%	0	\$0.00		0	\$0.00
31391AN88		UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,851,097.85	100%	0	\$0.00		0	\$0.00
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,887,175.49	100%	0	\$0.00		0	\$0.00
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,063,806.35	100%	0	\$0.00		0	\$0.00
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,970,270.90	100%	0	\$0.00		0	\$0.00
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,304.46	100%	0	\$0.00		0	\$0.00
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,078,857.80	100%	0	\$0.00		0	\$0.00
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,832,612.27	100%	0	\$0.00		0	\$0.00
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,923,050.52	100%	0	\$0.00		0	\$0.00
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,763,188.60	100%	0	\$0.00		0	\$0.00
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,239.63	100%	0	\$0.00		0	\$0.00
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,083,279.86	100%	0	\$0.00		0	\$0.00
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,596,115.36	65.61%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,053,039.20	100%	0	\$0.00		0	\$0.00
31391APR4		UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,858,988.41	100%	0	\$0.00		0	\$0.00
31391APT0		UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,884,631.21	100%	0	\$0.00		0	\$0.00
31391APW3		UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,039,315.10	100%	0	\$0.00		0	\$0.00
31391B4D6		AMERICAN HOME FUNDING INC.	55	\$10,000,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,111.96	100%	0	\$0.00		0	\$0.00
31391B4R5		THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$591,084.54	100%	0	\$0.00		0	\$0.00
31391B4S3		THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$272,285.23	100%	0	\$0.00		0	\$0.00
31391B4T1		THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,938.73	100%	0	\$0.00		0	\$0.00
31391B4U8		THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,440.30	100%	0	\$0.00		0	\$0.00
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,292,307.82	100%	0	\$0.00		0	\$0.00
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,047,856.47	100%	0	\$0.00		0	\$0.00

31391B5S2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,872,199.76	99.6%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,003,199.76	100%	0	\$0.00		0	\$0.00
31391B5T0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0	\$0.00
Total		374	\$25,028,124.91	100%	0	\$0.00		0	\$0.00
31391B5U7	Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,513,074.28	100%	0	\$0.00		0	\$0.00
31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA	0	\$0.00
Total		221	\$43,004,150.33	100%	0	\$0.00		0	\$0.00
31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,442,494.31	100%	0	\$0.00		0	\$0.00
31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,783,874.21	100%	0	\$0.00		0	\$0.00
31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,622,747.64	100%	0	\$0.00		0	\$0.00
31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,131,588.50	100%	0	\$0.00		0	\$0.00
31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$487,493.64	7.58%	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC								
	Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,427,744.42	100%	0	\$0.00		0	\$0.00
31391B6C6	Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,343,621.23	100%	0	\$0.00		0	\$0.00
31391B6D4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,593,243.99	92.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,959,857.77	100%	0	\$0.00		0	\$0.00
31391BU62	HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	\$0.00
Total		348	\$51,005,376.72	100%	0	\$0.00		0	\$0.00
31391BU70	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	\$0.00
Total		619	\$100,001,786.69	100%	0	\$0.00		0	\$0.00
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,725,671.75	100%	0	\$0.00		0	\$0.00
31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,045,504.25	100%	0	\$0.00		0	\$0.00
31391BUG0	HEARTLAND BANK	30	\$4,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31391BUH8	HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,846,800.00	100%	0	\$0.00		0	\$0.00
31391BUM7	HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,005,946.20	100%	0	\$0.00		0	\$0.00
31391BUN5	HEARTLAND BANK	62	\$7,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,006,350.00	100%	0	\$0.00		0	\$0.00
31391BUQ8	HEARTLAND BANK	15	\$2,000,357.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,357.90	100%	0	\$0.00		0	\$0.00

31391BUR6	HEARTLAND BANK	10	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
31391BUS4	HEARTLAND BANK	51	\$6,398,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,398,345.00	100%	0	\$0.00		0	\$0.00
31391BVA2	HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,501,714.19	100%	0	\$0.00		0	\$0.00
31391BVB0	HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,993,752.15	35.73%	0	\$0.00	NA	0	\$0.00
Total		446	\$58,750,354.04	100%	0	\$0.00		0	\$0.00
31391BVC8	HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,823,175.00	11.76%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,002,154.91	100%	0	\$0.00		0	\$0.00
31391BVD6	HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA	0	\$0.00
Total		491	\$60,712,077.31	100%	0	\$0.00		0	\$0.00
31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,376,580.53	100%	0	\$0.00		0	\$0.00
31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,993,871.29	100%	0	\$0.00		0	\$0.00
31391BWK9	IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,385,673.47	100%	0	\$0.00		0	\$0.00
31391BWL7	IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,902,631.00	100%	0	\$0.00		0	\$0.00
31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,732,616.89	100%	0	\$0.00		0	\$0.00

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31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,780,790.74	100%	0	\$0.00		0	\$0.00
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,849,574.95	100%	0	\$0.00		0	\$0.00
31391BWQ6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,035,335.00	51.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,662,810.00	100%	0	\$0.00		0	\$0.00
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,818,175.00	100%	0	\$0.00		0	\$0.00
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,377,393.01	100%	0	\$0.00		0	\$0.00
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,967,556.06	100%	0	\$0.00		0	\$0.00
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,335,450.00	100%	0	\$0.00		0	\$0.00
31391BX36	AEGIS MORTGAGE CORPORATION	1	\$121,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,378,350.65	96.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,499,950.65	100%	0	\$0.00		0	\$0.00
31391BX44	Unavailable	23	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,250.00	100%	0	\$0.00		0	\$0.00

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31391BX85		Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,447.71	100%	0	\$0.00		0	\$0.00
31391BX93		Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,248.28	100%	0	\$0.00		0	\$0.00
31391BXX0		Unavailable	26	\$4,000,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,228.01	100%	0	\$0.00		0	\$0.00
31391BXY8		Unavailable	13	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31391BXZ5		AEGIS MORTGAGE CORPORATION	1	\$259,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,741,100.00	94.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31391BY35		SUNTRUST MORTGAGE INC.	24	\$4,758,668.19	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,503,406.58	100%	0	\$0.00		0	\$0.00
31391BY43		SUNTRUST MORTGAGE INC.	37	\$7,325,152.18	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,717,025.00	100%	0	\$0.00		0	\$0.00
31391BY50		SUNTRUST MORTGAGE INC.	2	\$496,800.49	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,413,525.72	96.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,910,326.21	100%	0	\$0.00		0	\$0.00
31391BY68		SUNTRUST MORTGAGE INC.	1	\$184,840.72	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,955,985.71	100%	0	\$0.00		0	\$0.00
31391BY84		SUNTRUST MORTGAGE INC.	1	\$141,189.77	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,721,591.31	95.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,781.08	100%	0	\$0.00		0	\$0.00
31391BY92		SUNTRUST MORTGAGE INC.	17	\$1,072,713.74	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,793,228.58	100%	0	\$0.00		0	\$0.00
31391BYA9		Unavailable	28	\$5,000,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,353.00	100%	0	\$0.00		0	\$0.00
31391BYB7		Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,499,790.00	100%	0	\$0.00		0	\$0.00
31391BYC5		Unavailable	22	\$2,999,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,945.00	100%	0	\$0.00		0	\$0.00
31391BYG6		Unavailable	17	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31391BYM3		SUNTRUST MORTGAGE INC.	4	\$462,693.92	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,236,157.54	82.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,698,851.46	100%	0	\$0.00		0	\$0.00
31391BYN1		SUNTRUST MORTGAGE INC.	10	\$1,155,365.40	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,806,259.11	100%	0	\$0.00		0	\$0.00
31391BYU5		SUNTRUST MORTGAGE INC.	7	\$1,510,759.37	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,735,040.39	100%	0	\$0.00		0	\$0.00
31391BYV3		SUNTRUST MORTGAGE INC.	5	\$840,467.99	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,358,494.58	86.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,198,962.57	100%	0	\$0.00		0	\$0.00
31391BYW1		SUNTRUST MORTGAGE INC.	6	\$1,240,977.45	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,863,232.56	100%	0	\$0.00		0	\$0.00
31391BYX9		SUNTRUST MORTGAGE INC.	4	\$831,785.32	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,154,521.53	100%	0	\$0.00		0	\$0.00
31391BYY7		SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,199,683.40	100%	0	\$0.00		0	\$0.00
31391BYZ4		SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,086,909.71	100%	0	\$0.00		0	\$0.00
31391BZ42		SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,704,520.00	100%	0	\$0.00		0	\$0.00
31391BZ59		SUNTRUST MORTGAGE INC.	11	\$1,597,051.20	42.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,193,464.07	57.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,790,515.27	100%	0	\$0.00		0	\$0.00
31391BZ67		SUNTRUST MORTGAGE INC.	8	\$1,206,216.64	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,178,514.94	100%	0	\$0.00		0	\$0.00
31391BZA8		SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,264,119.70	100%	0	\$0.00		0	\$0.00
31391BZB6		SUNTRUST MORTGAGE INC.	39	\$2,593,859.66	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,352,074.07	100%	0	\$0.00		0	\$0.00
31391BZC4		SUNTRUST MORTGAGE INC.	21	\$1,241,393.38	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,372,874.20	100%	0	\$0.00		0	\$0.00
31391BZD2		SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,010,031.68	100%	0	\$0.00		0	\$0.00
31391BZE0		SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,461,980.74	100%	0	\$0.00		0	\$0.00
31391BZF7		SUNTRUST MORTGAGE INC.	9	\$992,800.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,955,397.26	100%	0	\$0.00		0	\$0.00
31391BZG5		SUNTRUST MORTGAGE INC.	40	\$4,565,160.27	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,269,754.48	57.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,834,914.75	100%	0	\$0.00		0	\$0.00
31391BZH3		SUNTRUST MORTGAGE INC.	50	\$5,748,058.63	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,231,128.62	100%	0	\$0.00		0	\$0.00
31391BZJ9		SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,266.22	100%	0	\$0.00		0	\$0.00
31391BZM2		SUNTRUST MORTGAGE INC.	9	\$1,167,996.82	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,322,312.03	100%	0	\$0.00		0	\$0.00
31391BZN0	SUNTRUST MORTGAGE INC.		8	\$1,266,362.24	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,740,572.14	78.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,006,934.38	100%	0	\$0.00		0	\$0.00
31391BZP5	SUNTRUST MORTGAGE INC.		2	\$124,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$979,310.25	88.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,310.25	100%	0	\$0.00		0	\$0.00
31391BZQ3	SUNTRUST MORTGAGE INC.		7	\$500,000.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,322,135.84	72.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,822,135.84	100%	0	\$0.00		0	\$0.00
31391BZR1	SUNTRUST MORTGAGE INC.		12	\$767,613.83	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,096,012.11	73.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,863,625.94	100%	0	\$0.00		0	\$0.00
31391BZU4	SUNTRUST MORTGAGE INC.		5	\$505,700.00	13%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,383,720.00	87%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,889,420.00	100%	0	\$0.00		0	\$0.00
31391BZV2	SUNTRUST MORTGAGE INC.		9	\$893,005.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,860,968.25	81.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,753,973.25	100%	0	\$0.00		0	\$0.00
31391BZW0	SUNTRUST MORTGAGE INC.		3	\$322,518.75	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,353,509.01	87.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,676,027.76	100%	0	\$0.00		0	\$0.00
31391BZY6	SUNTRUST MORTGAGE INC.		5	\$656,500.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,134,900.04	82.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,791,400.04	100%	0	\$0.00		0	\$0.00
31391C6C4	UNION PLANTERS BANK NA		55	\$3,740,638.19	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,862,283.55	33.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,602,921.74	100%	0	\$0.00		0	\$0.00
31391C6D2	UNION PLANTERS BANK NA		12	\$1,941,527.02	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,092,776.49	80.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,034,303.51	100%	0	\$0.00		0	\$0.00
31391C6E0	UNION PLANTERS BANK NA		6	\$554,408.42	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,891,222.26	83.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,445,630.68	100%	0	\$0.00		0	\$0.00

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31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,529,367.35	100%	0	\$0.00		0	\$0.00
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,544,865.14	100%	0	\$0.00		0	\$0.00
31391C6H3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,021,504.29	100%	0	\$0.00		0	\$0.00
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,091,035.96	100%	0	\$0.00		0	\$0.00
31391C6L4	UNION PLANTERS BANK NA	17	\$3,643,385.69	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,450,132.44	63.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,093,518.13	100%	0	\$0.00		0	\$0.00
31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,063,678.57	100%	0	\$0.00		0	\$0.00
31391C6N0	UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,284,569.56	62.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,081,851.65	100%	0	\$0.00		0	\$0.00
31391C6P5	UNION PLANTERS BANK NA	14	\$3,068,350.90	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,927,369.16	76.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,995,720.06	100%	0	\$0.00		0	\$0.00
31391C6Q3	UNION PLANTERS BANK NA	25	\$3,193,347.17	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,132,979.53	56.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,326,326.70	100%	0	\$0.00		0	\$0.00
31391C6R1	UNION PLANTERS BANK NA	35	\$4,544,420.52	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,303,825.43	61.64%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,848,245.95	100%	0	\$0.00		0	\$0.00
31391CC94	Unavailable	513	\$103,569,924.60	100%	0	\$0.00	NA	0	\$0.00
Total		513	\$103,569,924.60	100%	0	\$0.00		0	\$0.00
31391CD28	Unavailable	153	\$19,931,942.78	100%	0	\$0.00	NA	0	\$0.00

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Total			153	\$19,931,942.78	100%	0	\$0.00		0	\$0.00
31391CD36	FLAGSTAR BANK, FSB		6	\$1,290,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		392	\$80,294,506.45	98.42%	0	\$0.00	NA	0	\$0.00
Total			398	\$81,584,906.45	100%	0	\$0.00		0	\$0.00
31391CD44	Unavailable		144	\$28,388,257.52	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,388,257.52	100%	0	\$0.00		0	\$0.00
31391CD51	FLAGSTAR BANK, FSB		17	\$1,708,336.52	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$11,044,104.49	86.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,752,441.01	100%	0	\$0.00		0	\$0.00
31391CD69	Unavailable		157	\$15,304,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,304,086.88	100%	0	\$0.00		0	\$0.00
31391CD77	Unavailable		184	\$29,421,993.28	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,421,993.28	100%	0	\$0.00		0	\$0.00
31391CD85	Unavailable		107	\$10,550,754.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,550,754.83	100%	0	\$0.00		0	\$0.00
31391CD93	FLAGSTAR BANK, FSB		4	\$257,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$10,343,066.45	97.57%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,600,566.45	100%	0	\$0.00		0	\$0.00
31391CDA0	Unavailable		510	\$99,503,161.67	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$99,503,161.67	100%	0	\$0.00		0	\$0.00
31391CDB8	FLAGSTAR BANK, FSB		24	\$3,806,463.08	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$27,361,485.60	87.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,167,948.68	100%	0	\$0.00		0	\$0.00
31391CDC6	FLAGSTAR BANK, FSB		3	\$553,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$47,870,532.90	98.86%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,424,432.90	100%	0	\$0.00		0	\$0.00
31391CDD4	Unavailable		309	\$66,452,422.65	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$66,452,422.65	100%	0	\$0.00		0	\$0.00
31391CDE2	Unavailable		100	\$17,411,520.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,411,520.89	100%	0	\$0.00		0	\$0.00
31391CDF9	Unavailable		80	\$14,931,205.93	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,931,205.93	100%	0	\$0.00		0	\$0.00

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31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA	0	\$0.00
Total		297	\$57,163,059.66	100%	0	\$0.00		0	\$0.00
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,465,880.68	100%	0	\$0.00		0	\$0.00
31391CDJ1	FLAGSTAR BANK, FSB	2	\$185,180.20	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$52,362,719.32	99.65%	0	\$0.00	NA	0	\$0.00
Total		396	\$52,547,899.52	100%	0	\$0.00		0	\$0.00
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA	0	\$0.00
Total		286	\$19,512,384.64	100%	0	\$0.00		0	\$0.00
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA	0	\$0.00
Total		322	\$31,771,301.21	100%	0	\$0.00		0	\$0.00
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,159,143.41	100%	0	\$0.00		0	\$0.00
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,391,264.42	100%	0	\$0.00		0	\$0.00
31391CDP7	Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$46,425,480.40	100%	0	\$0.00		0	\$0.00
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$51,726,620.12	100%	0	\$0.00		0	\$0.00
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,794,587.98	100%	0	\$0.00		0	\$0.00
31391CDT9	FLAGSTAR BANK, FSB	2	\$404,298.20	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$27,359,909.97	98.54%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,764,208.17	100%	0	\$0.00		0	\$0.00
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,054,585.40	100%	0	\$0.00		0	\$0.00
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,513,346.73	100%	0	\$0.00		0	\$0.00

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31391CDX0	Unavailable	159	\$27,785,562.09	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,785,562.09	100%	0	\$0.00		0	\$0.00
31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,540,732.41	97.65%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,914,732.41	100%	0	\$0.00		0	\$0.00
31391CDZ5	Unavailable	164	\$9,789,121.25	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,789,121.25	100%	0	\$0.00		0	\$0.00
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,813,445.25	100%	0	\$0.00		0	\$0.00
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,025,386.49	100%	0	\$0.00		0	\$0.00
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,844,698.47	100%	0	\$0.00		0	\$0.00
31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,858,833.15	100%	0	\$0.00		0	\$0.00
31391CE68	Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,397,691.63	100%	0	\$0.00		0	\$0.00
31391CE76	Unavailable	182	\$29,803,372.23	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,803,372.23	100%	0	\$0.00		0	\$0.00
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,262,508.35	89.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,641,508.35	100%	0	\$0.00		0	\$0.00
31391CE92	Unavailable	174	\$32,937,097.30	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,937,097.30	100%	0	\$0.00		0	\$0.00
31391CEA9	Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,187,571.14	100%	0	\$0.00		0	\$0.00
31391CEB7	Unavailable	127	\$26,723,929.84	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,723,929.84	100%	0	\$0.00		0	\$0.00
31391CEC5	Unavailable	90	\$14,651,481.03	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,651,481.03	100%	0	\$0.00		0	\$0.00

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31391CEE1	Unavailable	56	\$9,527,270.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,527,270.65	100%	0	\$0.00		0	\$0.00
31391CEF8	Unavailable	177	\$35,597,683.46	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,597,683.46	100%	0	\$0.00		0	\$0.00
31391CEH4	FLAGSTAR BANK, FSB	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,714,512.58	98.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,864,512.58	100%	0	\$0.00		0	\$0.00
31391CEJ0	Unavailable	116	\$19,054,831.12	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,054,831.12	100%	0	\$0.00		0	\$0.00
31391CEK7	Unavailable	136	\$21,516,601.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,516,601.09	100%	0	\$0.00		0	\$0.00
31391CEL5	FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$39,674,169.76	93.6%	0	\$0.00	NA	0	\$0.00
Total		224	\$42,386,334.76	100%	0	\$0.00		0	\$0.00
31391CEM3	Unavailable	153	\$30,475,026.93	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,475,026.93	100%	0	\$0.00		0	\$0.00
31391CEN1	FLAGSTAR BANK, FSB	8	\$1,078,156.08	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,696,270.55	95.27%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,774,426.63	100%	0	\$0.00		0	\$0.00
31391CEP6	Unavailable	215	\$42,833,281.29	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$42,833,281.29	100%	0	\$0.00		0	\$0.00
31391CEQ4	Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,436,460.65	100%	0	\$0.00		0	\$0.00
31391CER2	Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,830,799.04	100%	0	\$0.00		0	\$0.00
31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$39,389,218.56	100%	0	\$0.00		0	\$0.00
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,673,014.21	100%	0	\$0.00		0	\$0.00
31391CEV3	Unavailable	313	\$52,007,950.17	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$52,007,950.17	100%	0	\$0.00		0	\$0.00

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31391CEW1	FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$35,282,753.29	92.56%	0	\$0.00	NA	0	\$0.00
Total		240	\$38,117,053.29	100%	0	\$0.00		0	\$0.00
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,771,349.34	100%	0	\$0.00		0	\$0.00
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,955,899.64	100%	0	\$0.00		0	\$0.00
31391CF26	Unavailable	104	\$15,326,764.50	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,326,764.50	100%	0	\$0.00		0	\$0.00
31391CF34	Unavailable	115	\$15,301,361.52	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,301,361.52	100%	0	\$0.00		0	\$0.00
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,795,257.09	100%	0	\$0.00		0	\$0.00
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,506,146.14	100%	0	\$0.00		0	\$0.00
31391CF91	Unavailable	27	\$4,966,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,966,290.00	100%	0	\$0.00		0	\$0.00
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,249,946.37	100%	0	\$0.00		0	\$0.00
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,192,148.81	86.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,346,048.81	100%	0	\$0.00		0	\$0.00
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,434,291.07	100%	0	\$0.00		0	\$0.00
31391CFE0	FLAGSTAR BANK, FSB	2	\$580,400.65	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,280,952.50	96.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,861,353.15	100%	0	\$0.00		0	\$0.00

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31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,195,155.81	100%	0	\$0.00		0	\$0.00
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,447,210.54	100%	0	\$0.00		0	\$0.00
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,413,892.44	100%	0	\$0.00		0	\$0.00
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,087,080.32	100%	0	\$0.00		0	\$0.00
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,539,600.61	100%	0	\$0.00		0	\$0.00
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,086,890.00	100%	0	\$0.00		0	\$0.00
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,502,777.76	93.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,895,777.76	100%	0	\$0.00		0	\$0.00
31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,366,354.13	97.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,576,177.70	100%	0	\$0.00		0	\$0.00
31391CFU4	FLAGSTAR BANK, FSB	5	\$796,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,300,448.24	97.35%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,096,748.24	100%	0	\$0.00		0	\$0.00
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA	0	\$0.00
Total		219	\$43,395,873.82	100%	0	\$0.00		0	\$0.00
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,608,832.84	100%	0	\$0.00		0	\$0.00
31391CFX8	Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,692,580.27	100%	0	\$0.00		0	\$0.00
31391CFY6	FLAGSTAR BANK, FSB	27	\$1,560,761.17	13.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	166	\$9,838,733.53	86.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$11,399,494.70	100%	0	\$0.00		0	\$0.00
31391CFZ3	FLAGSTAR BANK, FSB	2	\$410,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,692,377.01	97.85%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,103,077.01	100%	0	\$0.00		0	\$0.00
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,575,350.00	100%	0	\$0.00		0	\$0.00
31391CGA7	Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,746,385.30	100%	0	\$0.00		0	\$0.00
31391CGC3	FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,314,050.00	100%	0	\$0.00		0	\$0.00
31391CGD1	Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,336,198.85	100%	0	\$0.00		0	\$0.00
31391CGE9	FLAGSTAR BANK, FSB	3	\$300,675.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,779,900.00	90.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,080,575.00	100%	0	\$0.00		0	\$0.00
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,814,055.42	100%	0	\$0.00		0	\$0.00
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,729,204.29	100%	0	\$0.00		0	\$0.00
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,990,322.58	100%	0	\$0.00		0	\$0.00
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,601,818.44	100%	0	\$0.00		0	\$0.00
31391CGK5	Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,175,001.17	100%	0	\$0.00		0	\$0.00
31391CGL3	Unavailable	115	\$7,611,412.23	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,611,412.23	100%	0	\$0.00		0	\$0.00

31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,071,897.80	97.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,164,897.80	100%	0	\$0.00		0	\$0.00
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,166,299.15	91.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,899.15	100%	0	\$0.00		0	\$0.00
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,337,113.40	100%	0	\$0.00		0	\$0.00
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,519,098.28	100%	0	\$0.00		0	\$0.00
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,360,303.13	100%	0	\$0.00		0	\$0.00
31391CGT6	Unavailable	134	\$8,164,026.30	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,164,026.30	100%	0	\$0.00		0	\$0.00
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$8,051,084.29	89.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$9,002,809.17	100%	0	\$0.00		0	\$0.00
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,363,670.00	100%	0	\$0.00		0	\$0.00
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,741,420.00	100%	0	\$0.00		0	\$0.00
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,416,450.00	100%	0	\$0.00		0	\$0.00
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,312,503.25	100%	0	\$0.00		0	\$0.00
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0	\$0.00

Total			248	\$50,248,951.87	100%	0	\$0.00		0	\$0.00
31391CH40	WASHINGTON MUTUAL BANK, FA		61	\$11,585,758.10	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$38,672,457.68	76.95%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,258,215.78	100%	0	\$0.00		0	\$0.00
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		28	\$3,547,091.55	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$273,151.26	7.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,820,242.81	100%	0	\$0.00		0	\$0.00
31391CH73	WASHINGTON MUTUAL BANK		297	\$51,280,546.77	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,458,632.58	23.16%	0	\$0.00	NA	0	\$0.00
Total			374	\$66,739,179.35	100%	0	\$0.00		0	\$0.00
31391CH81	WASHINGTON MUTUAL BANK		69	\$9,238,015.02	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$18,588,712.31	66.8%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,826,727.33	100%	0	\$0.00		0	\$0.00
31391CH99	WASHINGTON MUTUAL BANK, FA		256	\$49,960,809.63	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$53,557,252.93	51.74%	0	\$0.00	NA	0	\$0.00
Total			515	\$103,518,062.56	100%	0	\$0.00		0	\$0.00
31391CHA6	WASHINGTON MUTUAL BANK, FA		63	\$11,889,076.53	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,180,756.63	40.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,069,833.16	100%	0	\$0.00		0	\$0.00
31391CHB4	WASHINGTON MUTUAL BANK, FA		99	\$16,784,570.69	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$84,158,221.04	83.37%	0	\$0.00	NA	0	\$0.00
Total			525	\$100,942,791.73	100%	0	\$0.00		0	\$0.00
31391CHC2	WASHINGTON MUTUAL BANK, FA		78	\$13,721,924.48	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$35,873,566.70	72.33%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,595,491.18	100%	0	\$0.00		0	\$0.00
31391CHG3	WASHINGTON MUTUAL BANK		23	\$3,782,184.00	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,833,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,615,484.00	100%	0	\$0.00		0	\$0.00

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31391CHH1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,523,487.56	100%	0	\$0.00		0	\$0.00
31391CHJ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$31,801,802.21	100%	0	\$0.00		0	\$0.00
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,671,310.94	100%	0	\$0.00		0	\$0.00
31391CJ63	CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,443.18	100%	0	\$0.00		0	\$0.00
31391CJA4	WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA	0	\$0.00
Total		480	\$99,753,983.07	100%	0	\$0.00		0	\$0.00
31391CJB2	WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA	0	\$0.00
Total		472	\$95,489,247.29	100%	0	\$0.00		0	\$0.00
31391CJC0	Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$57,496,401.49	100%	0	\$0.00		0	\$0.00
31391CJE6	WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA	0	\$0.00
Total		376	\$69,486,855.59	100%	0	\$0.00		0	\$0.00
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA	0	\$0.00
Total		242	\$44,401,898.36	100%	0	\$0.00		0	\$0.00
31391CJH9	THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$431,648.06	100%	0	\$0.00		0	\$0.00

31391CKA2		CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,428.56	100%	0	\$0.00			\$0.00
31391CKB0		CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,700.00	100%	0	\$0.00			\$0.00
31391CKD6		CROWN MORTGAGE COMPANY	9	\$1,028,191.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,191.92	100%	0	\$0.00			\$0.00
31391CKF1		CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,440.00	100%	0	\$0.00			\$0.00
31391CKG9		CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,660.77	100%	0	\$0.00			\$0.00
31391CKH7		CROWN MORTGAGE COMPANY	10	\$1,033,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,445.00	100%	0	\$0.00			\$0.00
31391CKJ3		CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,600.00	100%	0	\$0.00			\$0.00
31391CKK0		CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,270.00	100%	0	\$0.00			\$0.00
31391CKL8		CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,075.00	100%	0	\$0.00			\$0.00
31391CL29		Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,459.67	100%	0	\$0.00			\$0.00
31391CLG8		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA	0	\$0.00
Total			367	\$58,892,798.44	100%	0	\$0.00			\$0.00
31391CLH6		GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA	0	\$0.00
Total			835	\$124,743,793.84	100%	0	\$0.00		0	\$0.00
31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA	0	\$0.00
Total			910	\$123,818,082.49	100%	0	\$0.00		0	\$0.00
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,954,832.74	100%	0	\$0.00		0	\$0.00
31391CLL7		GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,971,152.05	100%	0	\$0.00		0	\$0.00
31391CLN3		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,027,980.22	100%	0	\$0.00		0	\$0.00
31391CLP8		GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,541,312.30	100%	0	\$0.00		0	\$0.00
31391CLQ6		GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,466,054.95	100%	0	\$0.00		0	\$0.00
31391CLR4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$441,702.59	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,474,522.79	100%	0	\$0.00		0	\$0.00
31391CNT8		INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,166.30	100%	0	\$0.00		0	\$0.00
31391CNU5		Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,623,266.26	100%	0	\$0.00		0	\$0.00
31391CNW1		INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,825,273.13	100%	0	\$0.00		0	\$0.00
31391CNX9		INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,152,546.70	100%	0	\$0.00		0	\$0.00
31391CNY7		Unavailable	14	\$2,015,620.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,620.90	100%	0	\$0.00		0	\$0.00
31391CQ99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,605,314.36	56.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,158,580.17	100%	0	\$0.00		0	\$0.00
31391CQL2		USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,201,610.48	100%	0	\$0.00		0	\$0.00
31391CQM0		USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,687,304.50	100%	0	\$0.00		0	\$0.00
31391CQN8		USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,275,251.00	100%	0	\$0.00		0	\$0.00
31391CRC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,359,476.11	100%	0	\$0.00		0	\$0.00
31391CT21		HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,970,515.54	100%	0	\$0.00		0	\$0.00
31391CT39		HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,871,225.00	100%	0	\$0.00		0	\$0.00
31391CT47		HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$378,000.00	100%	0	\$0.00		0	\$0.00
31391CT70		HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,320,484.01	100%	0	\$0.00		0	\$0.00
31391CT88		HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,733,952.87	100%	0	\$0.00		0	\$0.00

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31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,687,588.54	100%	0	\$0.00		0	\$0.00
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,404,513.60	100%	0	\$0.00		0	\$0.00
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,208,921.19	100%	0	\$0.00		0	\$0.00
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,241,877.39	100%	0	\$0.00		0	\$0.00
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,742,003.95	100%	0	\$0.00		0	\$0.00
31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,246,958.96	100%	0	\$0.00		0	\$0.00
31391CUC7	HOMESTREET BANK	6	\$1,089,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,089,950.00	100%	0	\$0.00		0	\$0.00
31391CYV1	GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,627,588.29	100%	0	\$0.00		0	\$0.00
31391CYW9	GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,543,335.51	100%	0	\$0.00		0	\$0.00
31391D6P3	Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,008,000.00	100%	0	\$0.00		0	\$0.00
31391DC27	KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,970,741.00	100%	0	\$0.00		0	\$0.00
31391DC43		21	\$3,964,073.14	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
Total			21	\$3,964,073.14	100%	0	\$0.00		0	\$0.00
31391DC50		KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,962,316.20	100%	0	\$0.00		0	\$0.00
31391DC68		KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,595.00	100%	0	\$0.00		0	\$0.00
31391DC76		KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,724.00	100%	0	\$0.00		0	\$0.00
31391DC84		KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,971,847.00	100%	0	\$0.00		0	\$0.00
31391DCW1		KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,157.43	100%	0	\$0.00		0	\$0.00
31391DCZ4		KB HOME MORTGAGE COMPANY	6	\$996,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,340.00	100%	0	\$0.00		0	\$0.00
31391DDA8		KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,964,406.00	100%	0	\$0.00		0	\$0.00
31391DDC4		KB HOME MORTGAGE COMPANY	10	\$1,982,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,762.00	100%	0	\$0.00		0	\$0.00
31391DDD2		KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,818.00	100%	0	\$0.00		0	\$0.00
31391DDE0		KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,986,174.11	100%	0	\$0.00		0	\$0.00
31391DDH3		KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,041.00	100%	0	\$0.00		0	\$0.00

31391DDJ9	KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,718.00	100%	0	\$0.00			\$0.00
31391DDM2	KB HOME MORTGAGE COMPANY	11	\$2,008,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,008,658.00	100%	0	\$0.00			\$0.00
31391DEL3	BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,645.85	100%	0	\$0.00			\$0.00
31391DF57	RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,568,016.33	100%	0	\$0.00			\$0.00
31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,830,025.96	100%	0	\$0.00			\$0.00
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,822,786.77	100%	0	\$0.00			\$0.00
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,260,316.35	100%	0	\$0.00			\$0.00
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,873,908.76	100%	0	\$0.00			\$0.00
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,627.02	100%	0	\$0.00			\$0.00
31391DFP3	RBC MORTGAGE COMPANY	22	\$4,072,228.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,072,228.47	100%	0	\$0.00			\$0.00
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,938,118.96	100%	0	\$0.00			\$0.00
31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,073,925.80	100%	0	\$0.00			\$0.00

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31391DFY4		RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,124.10	100%	0	\$0.00		0	\$0.00
31391DFZ1		RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,127,988.62	100%	0	\$0.00		0	\$0.00
31391DGM9		WASHINGTON MUTUAL BANK, FA	19	\$2,713,331.78	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,061,160.06	69.08%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,774,491.84	100%	0	\$0.00		0	\$0.00
31391DGN7		WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA	0	\$0.00
Total			299	\$47,791,496.67	100%	0	\$0.00		0	\$0.00
31391DGP2		WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,582,408.77	100%	0	\$0.00		0	\$0.00
31391DGQ0		WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,861,539.58	100%	0	\$0.00		0	\$0.00
31391DGS6		WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,128,722.91	100%	0	\$0.00		0	\$0.00
31391DGT4		WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,347,066.43	58.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,662,231.60	100%	0	\$0.00		0	\$0.00
31391DGU1		WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,945,296.40	100%	0	\$0.00		0	\$0.00
31391DGW7		WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,819,004.02	100%	0	\$0.00		0	\$0.00

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31391DGX5	WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,349,116.78	56.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,915,469.17	100%	0	\$0.00		0	\$0.00
31391DH48	Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,057,107.51	100%	0	\$0.00		0	\$0.00
31391DH55	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,047,574.12	95.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,663,614.12	100%	0	\$0.00		0	\$0.00
31391DH63	Unavailable	18	\$1,038,389.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,038,389.56	100%	0	\$0.00		0	\$0.00
31391DH71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,997,948.33	92.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,461,698.30	100%	0	\$0.00		0	\$0.00
31391DH97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,046,250.00	96.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,167,250.00	100%	0	\$0.00		0	\$0.00
31391DJA2	Unavailable	53	\$8,394,159.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,394,159.65	100%	0	\$0.00		0	\$0.00
31391DJC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,653,431.68	97.08%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,183,631.68	100%	0	\$0.00		0	\$0.00
31391DJE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,651,082.63	100%	0	\$0.00		0	\$0.00
31391DL27	IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,897,011.87	100%	0	\$0.00		0	\$0.00
31391DL35	IRWIN MORTGAGE CORPORATION		5	\$768,800.00	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$524,698.82	40.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,498.82	100%	0	\$0.00		0	\$0.00
31391DL43	IRWIN MORTGAGE CORPORATION		4	\$371,759.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,964,680.00	84.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,439.00	100%	0	\$0.00		0	\$0.00
31391DL50	IRWIN MORTGAGE CORPORATION		17	\$2,715,632.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,070,096.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,785,728.00	100%	0	\$0.00		0	\$0.00
31391DL68	IRWIN MORTGAGE CORPORATION		3	\$479,254.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,468,400.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,947,654.00	100%	0	\$0.00		0	\$0.00
31391DL76	IRWIN MORTGAGE CORPORATION		11	\$2,036,300.00	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,368,400.00	40.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,700.00	100%	0	\$0.00		0	\$0.00
31391DL84	IRWIN MORTGAGE CORPORATION		13	\$2,373,600.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$11,880,700.05	83.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,254,300.05	100%	0	\$0.00		0	\$0.00
31391DL92	IRWIN MORTGAGE CORPORATION		19	\$2,837,700.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,024,920.00	82.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,862,620.00	100%	0	\$0.00		0	\$0.00
31391DLL5	IRWIN MORTGAGE CORPORATION		10	\$1,190,830.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,168,812.02	87.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,359,642.02	100%	0	\$0.00		0	\$0.00
31391DLM3	IRWIN MORTGAGE CORPORATION		26	\$3,262,113.80	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$22,011,933.16	87.09%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,274,046.96	100%	0	\$0.00		0	\$0.00

31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,221,532.90	100%	0	\$0.00		0	\$0.00
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,539,517.15	100%	0	\$0.00		0	\$0.00
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,812,270.03	100%	0	\$0.00		0	\$0.00
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,017,824.89	100%	0	\$0.00		0	\$0.00
31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,380,244.99	100%	0	\$0.00		0	\$0.00
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,025,312.78	100%	0	\$0.00		0	\$0.00
31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,981,853.00	100%	0	\$0.00		0	\$0.00
31391DLV3	IRWIN MORTGAGE CORPORATION	32	\$4,379,575.00	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,736,244.38	72.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,115,819.38	100%	0	\$0.00		0	\$0.00
31391DLW1	IRWIN MORTGAGE CORPORATION	21	\$3,317,563.00	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,573,440.00	74.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,891,003.00	100%	0	\$0.00		0	\$0.00

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31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,627,153.73	100%	0	\$0.00		0	\$0.00
31391DLY7	IRWIN MORTGAGE CORPORATION	2	\$103,500.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,665,055.00	94.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,768,555.00	100%	0	\$0.00		0	\$0.00
31391DLZ4	IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,341,022.00	100%	0	\$0.00		0	\$0.00
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,712,700.00	100%	0	\$0.00		0	\$0.00
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,825,795.00	100%	0	\$0.00		0	\$0.00
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,126,450.00	100%	0	\$0.00		0	\$0.00
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,185,505.43	100%	0	\$0.00		0	\$0.00
31391DME0	IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,989,183.00	100%	0	\$0.00		0	\$0.00
31391DMF7	IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,425,767.30	100%	0	\$0.00		0	\$0.00
31391DMG5	IRWIN MORTGAGE	11	\$1,517,560.00	10.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,027,960.00	100%	0	\$0.00		0	\$0.00
31391DMH3		IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,739,447.00	100%	0	\$0.00		0	\$0.00
31391DMJ9		IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,941,810.00	100%	0	\$0.00		0	\$0.00
31391DMR1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$894,167.14	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$179,090.57	16.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,257.71	100%	0	\$0.00		0	\$0.00
31391DNS8		BANK ONE,NA	134	\$25,342,481.24	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,735,075.71	36.77%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,077,556.95	100%	0	\$0.00		0	\$0.00
31391DNT6		BANK ONE,NA	76	\$13,780,899.19	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,982,199.96	50.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,763,099.15	100%	0	\$0.00		0	\$0.00
31391DNU3		BANK ONE,NA	14	\$991,069.97	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$580,693.33	36.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,571,763.30	100%	0	\$0.00		0	\$0.00
31391DNV1		BANK ONE,NA	127	\$7,871,893.66	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,040,533.12	11.68%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,912,426.78	100%	0	\$0.00		0	\$0.00
31391DNW9		BANK ONE,NA	21	\$2,114,987.98	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,212,776.89	36.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,327,764.87	100%	0	\$0.00		0	\$0.00
31391DNX7		BANK ONE,NA	71	\$6,918,054.30	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,941,352.57	21.91%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,859,406.87	100%	0	\$0.00		0	\$0.00
31391DNY5		BANK ONE,NA	167	\$31,238,220.09	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,296,349.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,534,569.78	100%	0	\$0.00		0	\$0.00

31391DQ22	WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,018,888.93	100%	0	\$0.00		0	\$0.00
31391DQ30	WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,883,868.90	100%	0	\$0.00		0	\$0.00
31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,899,652.98	100%	0	\$0.00		0	\$0.00
31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,753,600.02	100%	0	\$0.00		0	\$0.00
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA	0	\$0.00
Total		201	\$35,406,170.96	100%	0	\$0.00		0	\$0.00
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,233,799.12	100%	0	\$0.00		0	\$0.00
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,118,420.27	100%	0	\$0.00		0	\$0.00
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,254,928.29	100%	0	\$0.00		0	\$0.00
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,990,645.57	100%	0	\$0.00		0	\$0.00
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,554,423.35	100%	0	\$0.00		0	\$0.00
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,647,347.10	100%	0	\$0.00		0	\$0.00

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31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,555,683.01	39.04%	0	\$0.00	NA	0	\$0.00
Total		276	\$19,351,401.01	100%	0	\$0.00		0	\$0.00
31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,199,690.69	35.15%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,704,526.39	100%	0	\$0.00		0	\$0.00
31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,231,394.66	39.81%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,238,639.97	100%	0	\$0.00		0	\$0.00
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,175,800.46	100%	0	\$0.00		0	\$0.00
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,666,922.49	100%	0	\$0.00		0	\$0.00
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,366,388.59	100%	0	\$0.00		0	\$0.00
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,437,020.98	100%	0	\$0.00		0	\$0.00
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,025,366.86	100%	0	\$0.00		0	\$0.00
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,297,302.50	100%	0	\$0.00		0	\$0.00
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,097,384.03	100%	0	\$0.00		0	\$0.00
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,360,083.08	100%	0	\$0.00		0	\$0.00
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,151,532.57	100%	0	\$0.00		0	\$0.00
31391DRN5		WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,627,320.10	100%	0	\$0.00		0	\$0.00
31391DRP0		WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,961,308.46	100%	0	\$0.00		0	\$0.00
31391DRQ8		WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,368,812.41	100%	0	\$0.00		0	\$0.00
31391DRS4		WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,206,616.23	100%	0	\$0.00		0	\$0.00
31391DRT2		WITMER FUNDING, LLC	141	\$20,034,777.57	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,661,070.27	40.54%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,695,847.84	100%	0	\$0.00		0	\$0.00
31391DRU9		WITMER FUNDING, LLC	156	\$19,864,232.84	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,631,071.62	38.87%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,495,304.46	100%	0	\$0.00		0	\$0.00
31391DRV7		WITMER FUNDING, LLC	61	\$6,052,471.88	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,619,418.72	58.75%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,671,890.60	100%	0	\$0.00		0	\$0.00
31391DW33		FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,136,965.82	100%	0	\$0.00		0	\$0.00
31391DW41		FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,705,480.30	100%	0	\$0.00		0	\$0.00
31391DX32		UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,593,508.97	74.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,843,968.33	100%	0	\$0.00		0	\$0.00
31391DX40		UNION PLANTERS BANK NA	44	\$4,634,588.40	46.98%	0	\$0.00	NA	0	\$0.00

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	Unavailable	34	\$5,230,361.94	53.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,864,950.34	100%	0	\$0.00		0	\$0.00
31391DX57	UNION PLANTERS BANK NA	61	\$7,057,737.33	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,879,579.33	28.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,937,316.66	100%	0	\$0.00		0	\$0.00
31391DX65	UNION PLANTERS BANK NA	35	\$3,698,399.35	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,266,139.09	62.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,964,538.44	100%	0	\$0.00		0	\$0.00
31391DX73	UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,913,955.89	29.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,949,986.67	100%	0	\$0.00		0	\$0.00
31391DX81	UNION PLANTERS BANK NA	35	\$4,498,467.63	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,479,999.01	54.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,978,466.64	100%	0	\$0.00		0	\$0.00
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,399,005.09	24.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,918,129.89	100%	0	\$0.00		0	\$0.00
31391DYA5	UNION PLANTERS BANK NA	23	\$3,012,980.55	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,938,421.39	69.72%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,951,401.94	100%	0	\$0.00		0	\$0.00
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,011,991.86	60.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,972,981.02	100%	0	\$0.00		0	\$0.00
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,937,369.70	49.85%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,904,053.61	100%	0	\$0.00		0	\$0.00
31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,978,288.94	100%	0	\$0.00		0	\$0.00
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,844,244.86	28.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,945,240.89	100%	0	\$0.00		0	\$0.00
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,496,400.36	25.01%	0	\$0.00	NA	0	\$0.00

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Total			74	\$9,982,682.84	100%	0	\$0.00		0	\$0.00
31391DYG2	UNION PLANTERS BANK NA		61	\$7,170,813.72	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,801,265.66	28.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,972,079.38	100%	0	\$0.00		0	\$0.00
31391DYH0	UNION PLANTERS BANK NA		24	\$2,294,570.53	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,216,406.92	64.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,510,977.45	100%	0	\$0.00		0	\$0.00
31391DYJ6	UNION PLANTERS BANK NA		36	\$4,961,249.02	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,011,658.74	50.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,972,907.76	100%	0	\$0.00		0	\$0.00
31391DYK3	UNION PLANTERS BANK NA		29	\$3,445,953.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,538,384.72	65.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,984,337.72	100%	0	\$0.00		0	\$0.00
31391DYL1	UNION PLANTERS BANK NA		62	\$7,186,848.42	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,801,821.24	28.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,988,669.66	100%	0	\$0.00		0	\$0.00
31391DYM9	UNION PLANTERS BANK NA		59	\$5,958,181.14	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,029,560.33	40.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,987,741.47	100%	0	\$0.00		0	\$0.00
31391DYN7	UNION PLANTERS BANK NA		48	\$4,978,684.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,809,450.00	49.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,788,134.00	100%	0	\$0.00		0	\$0.00
31391DYP2	UNION PLANTERS BANK NA		48	\$4,218,502.70	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,751,300.00	57.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,969,802.70	100%	0	\$0.00		0	\$0.00
31391DYQ0	UNION PLANTERS BANK NA		63	\$5,702,086.87	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,163,657.75	42.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,865,744.62	100%	0	\$0.00		0	\$0.00
31391DYR8	UNION PLANTERS BANK NA		42	\$5,586,341.04	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,242,130.24	52.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,828,471.28	100%	0	\$0.00		0	\$0.00
31391DYS6	UNION PLANTERS BANK NA		24	\$4,593,532.12	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,365,350.00	58.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,958,882.12	100%	0	\$0.00		0	\$0.00

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31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,872,547.57	100%	0	\$0.00		0	\$0.00
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,861,363.67	100%	0	\$0.00		0	\$0.00
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,247,686.27	100%	0	\$0.00		0	\$0.00
31391EBM2	UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,812.15	30.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,177,768.07	100%	0	\$0.00		0	\$0.00
31391EBN0	UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,152,969.00	84.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,539,624.59	100%	0	\$0.00		0	\$0.00
31391ED24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,401,750.21	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,006,820.60	100%	0	\$0.00		0	\$0.00
31391ED40	COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,004,431.36	100%	0	\$0.00		0	\$0.00
31391ED57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,404.66	100%	0	\$0.00		0	\$0.00
31391ED65	COUNTRYWIDE HOME LOANS, INC.	48	\$8,549,376.14	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,005,078.26	100%	0	\$0.00		0	\$0.00
31391ED73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,006,937.85	100%	0	\$0.00		0	\$0.00

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31391ED81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,005,464.23	100%	0	\$0.00		0	\$0.00
31391EDZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,395,189.35	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,009,341.66	100%	0	\$0.00		0	\$0.00
31391EG47	COUNTRYWIDE HOME LOANS, INC.	58	\$9,725,628.96	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,002,326.67	100%	0	\$0.00		0	\$0.00
31391EG54	COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,471.93	100%	0	\$0.00		0	\$0.00
31391EG62	COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,219.54	100%	0	\$0.00		0	\$0.00
31391EG96	COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,002,579.42	100%	0	\$0.00		0	\$0.00
31391EHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,649,870.11	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,001,172.79	100%	0	\$0.00		0	\$0.00
31391EJ77	COUNTRYWIDE HOME LOANS, INC.	50	\$8,668,118.25	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,854.24	100%	0	\$0.00		0	\$0.00
31391EJ85	COUNTRYWIDE HOME LOANS, INC.	22	\$3,476,151.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,003,233.12	100%	0	\$0.00		0	\$0.00

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31391EJN2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,227,182.60	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,003,665.20	100%	0	\$0.00		0	\$0.00
31391EJP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,005,700.97	100%	0	\$0.00		0	\$0.00
31391EJQ5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,154.06	100%	0	\$0.00		0	\$0.00
31391EJS1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,002,203.53	100%	0	\$0.00		0	\$0.00
31391EJT9	COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,004,358.86	100%	0	\$0.00		0	\$0.00
31391EQA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,006,851.39	100%	0	\$0.00		0	\$0.00
31391EQB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,003,388.38	100%	0	\$0.00		0	\$0.00
31391EQC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,008,753.91	100%	0	\$0.00		0	\$0.00
31391EQD6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,186,608.17	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,004,012.16	100%	0	\$0.00		0	\$0.00
31391ES85	COUNTRYWIDE HOME	30	\$2,000,565.00	38.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,150,934.42	100%	0	\$0.00		0	\$0.00
31391ES93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,568,710.64	72.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,661,700.64	100%	0	\$0.00		0	\$0.00
31391ESG7		COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,484,568.39	57.27%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,815,439.39	100%	0	\$0.00		0	\$0.00
31391ESH5		COUNTRYWIDE HOME LOANS, INC.	58	\$6,548,793.12	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,110,523.48	43.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,659,316.60	100%	0	\$0.00		0	\$0.00
31391ESJ1		COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,127,403.28	100%	0	\$0.00		0	\$0.00
31391ESK8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,151,468.67	100%	0	\$0.00		0	\$0.00
31391ESL6		COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA	0	\$0.00
Total			343	\$33,648,233.15	100%	0	\$0.00		0	\$0.00
31391ESM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,570.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,249,072.99	100%	0	\$0.00		0	\$0.00
31391ESN2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,197,065.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,145,556.37	100%	0	\$0.00		0	\$0.00
31391ESP7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,383,547.00	20.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,073,956.30	100%	0	\$0.00		0	\$0.00
31391ESQ5		COUNTRYWIDE HOME LOANS, INC.	127	\$22,459,808.54	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			559	\$104,995,395.61	100%	0	\$0.00		0	\$0.00
31391ESR3		COUNTRYWIDE HOME LOANS, INC.	65	\$11,227,761.21	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,975,109.16	100%	0	\$0.00		0	\$0.00
31391ET27		COUNTRYWIDE HOME LOANS, INC.	83	\$16,878,898.06	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,239,632.03	100%	0	\$0.00		0	\$0.00
31391ET35		COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,296,796.75	100%	0	\$0.00		0	\$0.00
31391ET43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,523,769.56	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,229,423.59	100%	0	\$0.00		0	\$0.00
31391ETA9		COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,454,368.98	100%	0	\$0.00		0	\$0.00
31391ETB7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,121,996.37	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,825.50	100%	0	\$0.00		0	\$0.00
31391ETC5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,367,478.95	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,640.77	100%	0	\$0.00		0	\$0.00
31391ETD3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA	0	\$0.00

Total			119	\$20,000,713.14	100%	0	\$0.00		0	\$0.00
31391ETE1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,936.05	100%	0	\$0.00		0	\$0.00
31391ETF8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,386.48	100%	0	\$0.00		0	\$0.00
31391ETP6		COUNTRYWIDE HOME LOANS, INC.	16	\$946,556.38	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,473,753.14	100%	0	\$0.00		0	\$0.00
31391ETT8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,373,316.39	100%	0	\$0.00		0	\$0.00
31391ETU5		COUNTRYWIDE HOME LOANS, INC.	64	\$7,750,362.29	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,744,691.88	100%	0	\$0.00		0	\$0.00
31391ETV3		COUNTRYWIDE HOME LOANS, INC.	106	\$13,694,394.52	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA	0	\$0.00
Total			292	\$42,786,768.56	100%	0	\$0.00		0	\$0.00
31391ETX9		COUNTRYWIDE HOME LOANS, INC.	89	\$8,676,987.36	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA	0	\$0.00
Total			279	\$27,337,700.29	100%	0	\$0.00		0	\$0.00
31391ETY7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,388,388.34	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,210,441.30	68.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,598,829.64	100%	0	\$0.00		0	\$0.00
31391EUG4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,461,672.31	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,004,093.53	100%	0	\$0.00		0	\$0.00

31391EUH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,000,929.24	100%	0	\$0.00		0	\$0.00
31391EUJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,001,307.84	100%	0	\$0.00		0	\$0.00
31391EUK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,883,504.12	100%	0	\$0.00		0	\$0.00
31391EUL3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,100.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,401,605.96	100%	0	\$0.00		0	\$0.00
31391EUM1	COUNTRYWIDE HOME LOANS, INC.	4	\$407,065.00	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,502,594.38	100%	0	\$0.00		0	\$0.00
31391EUN9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,810,563.66	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,110,651.56	100%	0	\$0.00		0	\$0.00
31391EUP4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,135,825.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,997,123.63	100%	0	\$0.00		0	\$0.00
31391EUQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,593,050.11	100%	0	\$0.00		0	\$0.00
31391EURO0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,522,854.61	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,650,649.24	100%	0	\$0.00		0	\$0.00

31391EUS8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,997,710.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,597,806.43	100%	0	\$0.00		0	\$0.00
31391EUT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,880.49	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,252,740.46	100%	0	\$0.00		0	\$0.00
31391EUU3	COUNTRYWIDE HOME LOANS, INC.	4	\$647,686.12	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,728,546.72	80.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,376,232.84	100%	0	\$0.00		0	\$0.00
31391EUV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,898,206.72	82.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,941,979.11	100%	0	\$0.00		0	\$0.00
31391EUW9	COUNTRYWIDE HOME LOANS, INC.	9	\$747,037.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,823,539.14	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,570,576.14	100%	0	\$0.00		0	\$0.00
31391EV24	OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA	0	\$0.00
Total		1,731	\$348,468,567.31	100%	0	\$0.00		0	\$0.00
31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA	0	\$0.00
Total		313	\$57,746,587.25	100%	0	\$0.00		0	\$0.00
31391EVC2	OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$72,047,643.99	92.87%	0	\$0.00	NA	0	\$0.00
Total		475	\$77,579,910.32	100%	0	\$0.00		0	\$0.00
31391EVD0	OHIO SAVINGS BANK	36	\$4,953,279.49	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$91,183,141.08	94.85%	0	\$0.00	NA	0	\$0.00
Total		611	\$96,136,420.57	100%	0	\$0.00		0	\$0.00
31391EVE8	OHIO SAVINGS BANK	1	\$94,824.68	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,766,624.70	98.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,861,449.38	100%	0	\$0.00		0	\$0.00
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA	0	\$0.00
Total			885	\$173,976,266.04	100%	0	\$0.00		0	\$0.00
31391EW49		Unavailable	9	\$1,282,625.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,282,625.43	100%	0	\$0.00		0	\$0.00
31391EW56		OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,512,367.11	100%	0	\$0.00		0	\$0.00
31391EW64		OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,070,649.95	100%	0	\$0.00		0	\$0.00
31391EWL1		OHIO SAVINGS BANK	5	\$641,253.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,694,028.03	97.13%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,335,281.03	100%	0	\$0.00		0	\$0.00
31391EWM9		Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,391,153.75	100%	0	\$0.00		0	\$0.00
31391EX97		OHIO SAVINGS BANK	1	\$198,606.45	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,647,670.43	96.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,846,276.88	100%	0	\$0.00		0	\$0.00
31391EXM8		OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,189,424.00	100%	0	\$0.00		0	\$0.00
31391EYA3		Unavailable	111	\$17,613,188.90	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,613,188.90	100%	0	\$0.00		0	\$0.00
31391EYB1		Unavailable	28	\$2,795,791.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,795,791.62	100%	0	\$0.00		0	\$0.00
31391EYJ4		Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,611,392.40	100%	0	\$0.00		0	\$0.00
31391EYK1		OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA	0	\$0.00
Total			438	\$77,648,214.36	100%	0	\$0.00		0	\$0.00
31391EYL9		Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,547,097.51	100%	0	\$0.00		0	\$0.00

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31391EYM7	Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,085,082.87	100%	0	\$0.00		0	\$0.00
31391EZ20	OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,743,224.25	100%	0	\$0.00		0	\$0.00
31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,001,461.17	100%	0	\$0.00		0	\$0.00
31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,323,125.62	100%	0	\$0.00		0	\$0.00
31391EZC8	OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,081,719.97	100%	0	\$0.00		0	\$0.00
31391EZQ7	OHIO SAVINGS BANK	7	\$402,274.01	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$818,121.61	67.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,220,395.62	100%	0	\$0.00		0	\$0.00
31391EZR5	OHIO SAVINGS BANK	16	\$845,713.61	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,159,109.48	83.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,004,823.09	100%	0	\$0.00		0	\$0.00
31391EVS3	OHIO SAVINGS BANK	2	\$128,646.76	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,054,166.54	89.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,182,813.30	100%	0	\$0.00		0	\$0.00
31391EZY0	OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,228,148.56	100%	0	\$0.00		0	\$0.00
31391EZZ7	OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA	0	\$0.00
Total		239	\$16,414,129.32	100%	0	\$0.00		0	\$0.00
31391F2G2	Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,036.72	100%	0	\$0.00		0	\$0.00
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,022,919.59	100%	0	\$0.00		0	\$0.00
31391F2M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,350.00	100%	0	\$0.00		0	\$0.00
31391F2N7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,367.60	100%	0	\$0.00		0	\$0.00
31391F2Q0		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,513,580.00	100%	0	\$0.00		0	\$0.00
31391F2S6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$902,900.00	100%	0	\$0.00		0	\$0.00
31391F3A4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31391F3K2		Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,017,660.35	100%	0	\$0.00		0	\$0.00
31391F3N6		UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,378,070.00	100%	0	\$0.00		0	\$0.00
31391F3P1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,204,250.00	61.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,595,620.00	100%	0	\$0.00		0	\$0.00
31391F5K0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,543,857.88	72.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,906,107.73	100%	0	\$0.00		0	\$0.00
31391F5L8			3	\$285,339.00	21.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,697.47	100%	0	\$0.00		0	\$0.00
31391F5M6		COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,896,885.55	100%	0	\$0.00		0	\$0.00
31391F6P8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,933,550.15	100%	0	\$0.00		0	\$0.00
31391F6R4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,254,097.81	100%	0	\$0.00		0	\$0.00
31391F6S2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,701,481.30	100%	0	\$0.00		0	\$0.00
31391F6T0		COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,832,775.14	100%	0	\$0.00		0	\$0.00
31391F6W3		COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,989,880.41	100%	0	\$0.00		0	\$0.00
31391F6Y9		COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,240,448.49	81.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,175,462.76	100%	0	\$0.00		0	\$0.00
31391F7A0		COUNTRYWIDE HOME LOANS, INC.	4	\$798,369.74	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,526,441.69	85.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,324,811.43	100%	0	\$0.00		0	\$0.00
31391F7B8		COUNTRYWIDE HOME	62	\$7,065,219.20	63.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,203,514.95	100%	0	\$0.00		0	\$0.00
31391F7G7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,793,649.87	100%	0	\$0.00		0	\$0.00
31391F7L6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,497,306.78	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA	0	\$0.00
Total			298	\$19,333,359.94	100%	0	\$0.00		0	\$0.00
31391FC22		WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,612,747.15	100%	0	\$0.00		0	\$0.00
31391FC30		WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,578,972.04	43.58%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,157,010.19	100%	0	\$0.00		0	\$0.00
31391FC48		WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,625,779.24	100%	0	\$0.00		0	\$0.00
31391FC55		WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,022,311.29	100%	0	\$0.00		0	\$0.00
31391FC63		WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,940,763.09	100%	0	\$0.00		0	\$0.00
31391FC71		WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,795,155.34	100%	0	\$0.00		0	\$0.00
31391FC89		WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,009,158.75	100%	0	\$0.00		0	\$0.00
31391FC97		WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,275,266.30	100%	0	\$0.00		0	\$0.00

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31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,293,410.53	68.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,227,332.05	100%	0	\$0.00		0	\$0.00
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,061,265.41	47.13%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,082,046.71	100%	0	\$0.00		0	\$0.00
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,779,718.87	100%	0	\$0.00		0	\$0.00
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,865,812.29	16.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,010,889.12	100%	0	\$0.00		0	\$0.00
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00
Total		279	\$19,327,712.34	100%	0	\$0.00		0	\$0.00
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,729,709.61	100%	0	\$0.00		0	\$0.00
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,644,977.26	100%	0	\$0.00		0	\$0.00
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,282,251.95	100%	0	\$0.00		0	\$0.00
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,456,584.36	100%	0	\$0.00		0	\$0.00
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,460,309.60	100%	0	\$0.00		0	\$0.00
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,292,154.89	100%	0	\$0.00		0	\$0.00
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,824,825.83	35.05%	0	\$0.00	NA	0	\$0.00

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Total			286	\$33,733,047.21	100%	0	\$0.00		0	\$0.00
31391FDB1	WITMER FUNDING, LLC		5	\$686,753.42	55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$561,901.67	45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,248,655.09	100%	0	\$0.00		0	\$0.00
31391FDE5	WITMER FUNDING, LLC		54	\$7,014,231.44	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,714,162.87	55.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,728,394.31	100%	0	\$0.00		0	\$0.00
31391FDF2	WITMER FUNDING, LLC		201	\$31,102,797.31	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,971,181.91	8.72%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,073,979.22	100%	0	\$0.00		0	\$0.00
31391FDG0	WITMER FUNDING, LLC		165	\$24,945,507.92	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,612,719.35	15.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,558,227.27	100%	0	\$0.00		0	\$0.00
31391FDH8	WITMER FUNDING, LLC		130	\$17,267,588.31	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$16,930,541.95	49.51%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,198,130.26	100%	0	\$0.00		0	\$0.00
31391FDJ4	WITMER FUNDING, LLC		212	\$19,902,172.53	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$13,748,985.49	40.86%	0	\$0.00	NA	0	\$0.00
Total			317	\$33,651,158.02	100%	0	\$0.00		0	\$0.00
31391FDK1	WITMER FUNDING, LLC		124	\$16,309,597.76	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,365,746.82	33.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,675,344.58	100%	0	\$0.00		0	\$0.00
31391FDL9	WITMER FUNDING, LLC		67	\$8,030,315.34	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,756,610.56	45.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,786,925.90	100%	0	\$0.00		0	\$0.00
31391FDM7	WITMER FUNDING, LLC		33	\$5,524,361.82	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,024,518.59	71.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,548,880.41	100%	0	\$0.00		0	\$0.00
31391FDN5	WITMER FUNDING, LLC		27	\$5,297,198.87	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,882,628.49	52.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,179,827.36	100%	0	\$0.00		0	\$0.00
31391FDP0	WITMER FUNDING, LLC		45	\$7,766,881.74	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,507,201.46	66.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,274,083.20	100%	0	\$0.00		0	\$0.00

31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,986,237.56	100%	0	\$0.00		0	\$0.00
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,457,661.46	100%	0	\$0.00		0	\$0.00
31391FDS4	WITMER FUNDING, LLC	86	\$12,492,677.90	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,102,058.48	32.82%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,594,736.38	100%	0	\$0.00		0	\$0.00
31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,100,873.91	29.31%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,456,696.84	100%	0	\$0.00		0	\$0.00
31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,380,369.33	37.52%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,000,256.79	100%	0	\$0.00		0	\$0.00
31391FDV7	WITMER FUNDING, LLC	29	\$4,389,656.00	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,375.13	10.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,914,031.13	100%	0	\$0.00		0	\$0.00
31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,034,421.95	63.95%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,254,680.90	100%	0	\$0.00		0	\$0.00
31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,497,072.83	100%	0	\$0.00		0	\$0.00
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,847,795.83	100%	0	\$0.00		0	\$0.00
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,445,783.81	46.35%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,324,580.68	100%	0	\$0.00		0	\$0.00
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,392,642.26	33.88%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,623,172.95	100%	0	\$0.00		0	\$0.00

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31391FEB0		WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,240,991.52	100%	0	\$0.00		0	\$0.00
31391FEC8		WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,097,367.35	100%	0	\$0.00		0	\$0.00
31391FEE4		WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,470,685.62	100%	0	\$0.00		0	\$0.00
31391FEF1		WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,801,579.17	100%	0	\$0.00		0	\$0.00
31391FF29		EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,680,767.75	100%	0	\$0.00		0	\$0.00
31391FF37		EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$56,704,743.74	100%	0	\$0.00		0	\$0.00
31391FF45		EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,670,359.94	100%	0	\$0.00		0	\$0.00
31391FF52		EMC MORTGAGE CORPORATION	71	\$13,464,055.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,464,055.23	100%	0	\$0.00		0	\$0.00
31391FFJ2		EMC MORTGAGE CORPORATION	6	\$659,981.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$659,981.41	100%	0	\$0.00		0	\$0.00
31391FFK9		EMC MORTGAGE CORPORATION	24	\$3,131,427.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,131,427.79	100%	0	\$0.00		0	\$0.00
31391FFL7		EMC MORTGAGE CORPORATION	11	\$1,436,188.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,188.36	100%	0	\$0.00		0	\$0.00
31391FFM5		EMC MORTGAGE CORPORATION	16	\$1,890,908.62	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,890,908.62	100%	0	\$0.00		0	\$0.00
31391FFR4		EMC MORTGAGE CORPORATION	31	\$4,961,104.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,961,104.08	100%	0	\$0.00		0	\$0.00
31391FFT0		EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,292,116.95	100%	0	\$0.00		0	\$0.00
31391FFU7		EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,167,571.74	100%	0	\$0.00		0	\$0.00
31391FFV5		EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,497,307.07	100%	0	\$0.00		0	\$0.00
31391FFW3		EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,445,666.85	100%	0	\$0.00		0	\$0.00
31391FFX1		EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,759,754.31	100%	0	\$0.00		0	\$0.00
31391FFZ6		EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$112,809,703.27	100%	0	\$0.00		0	\$0.00
31391FG69		RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,178.76	100%	0	\$0.00		0	\$0.00
31391FH27		RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,094,000.00	100%	0	\$0.00		0	\$0.00
31391FH43		RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,149,550.00	100%	0	\$0.00		0	\$0.00
31391FH84		RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,950,551.78	100%	0	\$0.00		0	\$0.00
31391FHE1		RBC MORTGAGE COMPANY	8	\$1,392,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,400.00	100%	0	\$0.00		0	\$0.00

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31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,424,481.97	100%	0	\$0.00		0	\$0.00
31391FHJ0	RBC MORTGAGE COMPANY	39	\$6,816,423.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,816,423.31	100%	0	\$0.00		0	\$0.00
31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,476,752.28	100%	0	\$0.00		0	\$0.00
31391FHM3	RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,014.69	100%	0	\$0.00		0	\$0.00
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,705,600.00	100%	0	\$0.00		0	\$0.00
31391FHX9	RBC MORTGAGE COMPANY	23	\$4,284,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,284,950.00	100%	0	\$0.00		0	\$0.00
31391FHZ4	RBC MORTGAGE COMPANY	22	\$4,564,300.00	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,662,300.00	100%	0	\$0.00		0	\$0.00
31391FJA7	RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,664,150.00	100%	0	\$0.00		0	\$0.00
31391FJH2	RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,461,650.00	100%	0	\$0.00		0	\$0.00
31391FJJ8	RBC MORTGAGE COMPANY	19	\$3,296,100.00	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,730,300.00	45.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,026,400.00	100%	0	\$0.00		0	\$0.00
31391FJK5	RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,900.00	24.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,599,650.00	100%	0	\$0.00		0	\$0.00
31391FJN9	RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,586,155.00	100%	0	\$0.00		0	\$0.00
31391FKB3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,421,703.07	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,421,703.07	100%	0	\$0.00		0	\$0.00
31391FKC1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,409,032.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,409,032.66	100%	0	\$0.00		0	\$0.00
31391FKE7		LEHMAN BROTHERS HOLDINGS, INC.	166	\$27,043,943.44	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,043,943.44	100%	0	\$0.00		0	\$0.00
31391FKF4		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,375,960.13	100%	0	\$0.00		0	\$0.00
31391FKG2		LEHMAN BROTHERS HOLDINGS, INC.	123	\$18,933,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,933,668.87	100%	0	\$0.00		0	\$0.00
31391FKJ6		LEHMAN BROTHERS HOLDINGS, INC.	147	\$21,163,260.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,163,260.67	100%	0	\$0.00		0	\$0.00
31391FKK3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,457,483.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,483.13	100%	0	\$0.00		0	\$0.00
31391FKV9		LEHMAN BROTHERS HOLDINGS, INC.	72	\$8,914,042.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,914,042.33	100%	0	\$0.00		0	\$0.00
31391FL89		IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,700,550.00	100%	0	\$0.00		0	\$0.00
31391FP28		GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,382,258.91	64.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,146,900.24	100%	0	\$0.00		0	\$0.00
31391FP44		GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,694,018.13	100%	0	\$0.00		0	\$0.00
31391FP51		GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,583,142.03	100%	0	\$0.00		0	\$0.00
31391FP69		GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,558,127.65	100%	0	\$0.00		0	\$0.00
31391FP77		GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,288,044.66	100%	0	\$0.00		0	\$0.00
31391FP85		GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,065,270.54	100%	0	\$0.00		0	\$0.00
31391FP93		GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,519,730.28	100%	0	\$0.00		0	\$0.00
31391FPV4		GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,120,518.44	100%	0	\$0.00		0	\$0.00
31391FPW2		GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,902,975.69	100%	0	\$0.00		0	\$0.00
31391FPX0		Unavailable	27	\$3,410,318.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,410,318.04	100%	0	\$0.00		0	\$0.00
31391FPY8		GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,189,947.01	23.51%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,835,331.28	100%	0	\$0.00		0	\$0.00
31391FPZ5		GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,901,328.42	36.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,389,111.05	100%	0	\$0.00		0	\$0.00

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31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,524,798.42	65.73%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,267,129.22	100%	0	\$0.00		0	\$0.00
31391FQB7	GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,090,878.56	74.13%	0	\$0.00	NA	0	\$0.00
Total		232	\$32,499,834.21	100%	0	\$0.00		0	\$0.00
31391FQC5	GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$18,450,689.71	54.3%	0	\$0.00	NA	0	\$0.00
Total		300	\$33,982,209.54	100%	0	\$0.00		0	\$0.00
31391FQF8	GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,436,130.68	100%	0	\$0.00		0	\$0.00
31391FQG6	GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA	0	\$0.00
Total		323	\$32,384,008.97	100%	0	\$0.00		0	\$0.00
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,703,681.55	100%	0	\$0.00		0	\$0.00
31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,615,942.96	100%	0	\$0.00		0	\$0.00
31391FRL4	VALLEY NATIONAL BANK	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,100.00	100%	0	\$0.00		0	\$0.00
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,875,190.34	100%	0	\$0.00		0	\$0.00
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,044,994.81	100%	0	\$0.00		0	\$0.00
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION		70	\$11,720,731.87	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,238,880.18	46.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,959,612.05	100%	0	\$0.00		0	\$0.00
31391FSS8	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,652,758.41	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,932,756.06	42.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,585,514.47	100%	0	\$0.00		0	\$0.00
31391FST6	FIRST HORIZON HOME LOAN CORPORATION		8	\$769,225.81	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,100,924.09	58.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,870,149.90	100%	0	\$0.00		0	\$0.00
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION		6	\$995,290.39	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$459,632.57	31.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,922.96	100%	0	\$0.00		0	\$0.00
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,571,050.00	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,517,924.30	55.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,088,974.30	100%	0	\$0.00		0	\$0.00
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION		130	\$22,854,432.87	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$16,364,112.34	41.73%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,218,545.21	100%	0	\$0.00		0	\$0.00
31391FTH1	M&T MORTGAGE CORPORATION		70	\$7,855,918.21	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,484,043.88	36.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,339,962.09	100%	0	\$0.00		0	\$0.00
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS		16	\$2,573,060.44	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,611,359.85	64.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,184,420.29	100%	0	\$0.00		0	\$0.00
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS		51	\$5,937,626.10	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,159,145.67	50.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,096,771.77	100%	0	\$0.00		0	\$0.00

31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,044,604.30	100%	0	\$0.00		0	\$0.00
31391FV39	SUNTRUST MORTGAGE INC.	13	\$2,462,419.64	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,763,986.02	73.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,226,405.66	100%	0	\$0.00		0	\$0.00
31391FVN5	SUNTRUST MORTGAGE INC.	12	\$2,021,134.95	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,868.00	19.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,518,002.95	100%	0	\$0.00		0	\$0.00
31391FVP0	SUNTRUST MORTGAGE INC.	6	\$1,249,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,387,627.37	100%	0	\$0.00		0	\$0.00
31391FVS4	SUNTRUST MORTGAGE INC.	4	\$764,080.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,851,409.78	100%	0	\$0.00		0	\$0.00
31391FVT2	SUNTRUST MORTGAGE INC.	18	\$3,937,266.93	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,774,525.45	100%	0	\$0.00		0	\$0.00
31391FVU9	SUNTRUST MORTGAGE INC.	28	\$5,674,008.48	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,351,791.44	100%	0	\$0.00		0	\$0.00
31391FVW5	SUNTRUST MORTGAGE INC.	8	\$1,018,829.55	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,405,155.99	100%	0	\$0.00		0	\$0.00
31391FVZ8	SUNTRUST MORTGAGE INC.	21	\$4,211,850.83	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,253,898.73	100%	0	\$0.00		0	\$0.00
31391FW87	RBMG INC.	1	\$299,687.88	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,065,450.20	94.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,365,138.08	100%	0	\$0.00		0	\$0.00
31391FX29	Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,253,892.65	100%	0	\$0.00		0	\$0.00

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31391FX45		Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,749,797.54	100%	0	\$0.00		0	\$0.00
31391FX52		RBMG INC.	1	\$80,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,133,142.63	100%	0	\$0.00		0	\$0.00
31391FX60		RBMG INC.	1	\$35,700.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,186,001.98	100%	0	\$0.00		0	\$0.00
31391FX78		RBMG INC.	1	\$94,600.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,276,673.81	97.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,371,273.81	100%	0	\$0.00		0	\$0.00
31391FX94		Unavailable	20	\$3,024,171.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,024,171.83	100%	0	\$0.00		0	\$0.00
31391FXB9		RBMG INC.	1	\$198,007.37	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,309,504.18	100%	0	\$0.00		0	\$0.00
31391FXC7		RBMG INC.	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,510,322.65	100%	0	\$0.00		0	\$0.00
31391FXD5		RBMG INC.	3	\$824,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,063,280.18	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,887,280.18	100%	0	\$0.00		0	\$0.00
31391FXE3		Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,948,597.22	100%	0	\$0.00		0	\$0.00
31391FXF0		RBMG INC.	1	\$210,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,402,925.78	95.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,612,925.78	100%	0	\$0.00		0	\$0.00
31391FXG8		RBMG INC.	2	\$307,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,403,716.65	97.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,710,716.65	100%	0	\$0.00		0	\$0.00
31391FXK9		Unavailable	45	\$8,672,074.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,672,074.91	100%	0	\$0.00		0	\$0.00
31391FXL7		Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$11,552,248.69	100%	0	\$0.00		0	\$0.00
31391FXM5		Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,343,920.55	100%	0	\$0.00		0	\$0.00
31391FXN3		Unavailable	20	\$3,592,478.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,592,478.66	100%	0	\$0.00		0	\$0.00
31391FXP8		RBMG INC.	1	\$155,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,102,216.36	97.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,257,216.36	100%	0	\$0.00		0	\$0.00
31391FXT0		Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,783.18	100%	0	\$0.00		0	\$0.00
31391FXV5		Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,477,395.04	100%	0	\$0.00		0	\$0.00
31391FXX1		Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,564,854.78	100%	0	\$0.00		0	\$0.00
31391FXY9		Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,679,228.05	100%	0	\$0.00		0	\$0.00
31391FY36		RBMG INC.	3	\$618,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,311,709.25	100%	0	\$0.00		0	\$0.00
31391FY44		RBMG INC.	2	\$384,596.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,366,413.36	100%	0	\$0.00		0	\$0.00
31391FY69		Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,434,535.15	100%	0	\$0.00		0	\$0.00
31391FY77		Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,935.00	100%	0	\$0.00		0	\$0.00
31391FY85		Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,455,070.00	100%	0	\$0.00		0	\$0.00
31391FY93		Unavailable	54	\$9,871,860.78	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,871,860.78	100%	0	\$0.00		0	\$0.00
31391FYA0		RBMG INC.	1	\$286,000.00	4.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,528,981.18	100%	0	\$0.00		0	\$0.00
31391FYC6		Unavailable	8	\$1,285,022.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,022.13	100%	0	\$0.00		0	\$0.00
31391FYE2		Unavailable	35	\$5,285,597.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,285,597.03	100%	0	\$0.00		0	\$0.00
31391FYF9		RBMG INC.	1	\$176,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,336,799.86	100%	0	\$0.00		0	\$0.00
31391FYG7		RBMG INC.	2	\$269,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,661,750.37	100%	0	\$0.00		0	\$0.00
31391FYH5		RBMG INC.	6	\$1,308,501.52	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,116,833.48	93.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,425,335.00	100%	0	\$0.00		0	\$0.00
31391FYJ1		Unavailable	44	\$7,575,470.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,575,470.08	100%	0	\$0.00		0	\$0.00
31391FYK8		Unavailable	51	\$7,760,542.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,760,542.26	100%	0	\$0.00		0	\$0.00
31391FYL6		RBMG INC.	2	\$249,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,162,196.83	98.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,411,196.83	100%	0	\$0.00		0	\$0.00
31391FYM4		Unavailable	22	\$2,740,255.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,740,255.61	100%	0	\$0.00		0	\$0.00
31391FYP7		Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,152,608.50	100%	0	\$0.00		0	\$0.00
31391FYR3		Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,088,145.43	100%	0	\$0.00		0	\$0.00
31391FYS1		Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,059,112.66	100%	0	\$0.00		0	\$0.00
31391FYV4		RBMG INC.	1	\$112,100.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,037,194.07	100%	0	\$0.00		0	\$0.00
31391FYW2	Unavailable		22	\$2,448,414.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,448,414.52	100%	0	\$0.00		0	\$0.00
31391FYY8	Unavailable		50	\$3,429,285.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,429,285.59	100%	0	\$0.00		0	\$0.00
31391FYZ5	Unavailable		26	\$2,531,506.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,531,506.25	100%	0	\$0.00		0	\$0.00
31391FZA9	RBMG INC.		2	\$307,718.90	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$23,491,188.85	98.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,798,907.75	100%	0	\$0.00		0	\$0.00
31391FZB7	Unavailable		13	\$2,053,928.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,928.12	100%	0	\$0.00		0	\$0.00
31391FZF8	RBMG INC.		2	\$262,535.16	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$18,715,481.19	98.62%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,978,016.35	100%	0	\$0.00		0	\$0.00
31391FZG6	Unavailable		136	\$19,534,878.75	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,534,878.75	100%	0	\$0.00		0	\$0.00
31391FZH4	Unavailable		168	\$25,355,399.73	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,355,399.73	100%	0	\$0.00		0	\$0.00
31391FZJ0	Unavailable		16	\$1,625,200.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,625,200.56	100%	0	\$0.00		0	\$0.00
31391FZK7	Unavailable		34	\$1,968,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,968,560.23	100%	0	\$0.00		0	\$0.00
31391FZL5	Unavailable		35	\$3,822,774.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,822,774.28	100%	0	\$0.00		0	\$0.00
31391FZM3	Unavailable		20	\$1,005,298.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,298.84	100%	0	\$0.00		0	\$0.00
31391FZN1	Unavailable		31	\$3,738,464.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,738,464.85	100%	0	\$0.00		0	\$0.00
31391FZP6	Unavailable		43	\$6,000,296.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,296.27	100%	0	\$0.00		0	\$0.00

31391FZQ4	RBMG INC.	2	\$345,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,289,716.91	100%	0	\$0.00		0	\$0.00
31391FZR2	RBMG INC.	3	\$525,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,428,983.23	96.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,954,683.23	100%	0	\$0.00		0	\$0.00
31391G3M6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,783.29	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA	0	\$0.00
Total		315	\$21,000,869.66	100%	0	\$0.00		0	\$0.00
31391GAB2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,709,150.91	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,002,978.22	100%	0	\$0.00		0	\$0.00
31391GAC0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,900,298.32	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,149.02	100%	0	\$0.00		0	\$0.00
31391GB21	COUNTRYWIDE HOME LOANS, INC.	4	\$878,100.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,758,775.43	100%	0	\$0.00		0	\$0.00
31391GB47	COUNTRYWIDE HOME LOANS, INC.	41	\$6,994,306.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$28,130,037.04	100%	0	\$0.00		0	\$0.00
31391GB54	COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,584.40	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,986,968.05	100%	0	\$0.00		0	\$0.00
31391GB70	COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,995,928.59	79.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,773,290.59	100%	0	\$0.00		0	\$0.00
31391GB88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,671.00	10.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,169,345.67	100%	0	\$0.00		0	\$0.00
31391GBT2		COUNTRYWIDE HOME LOANS, INC.	4	\$475,500.00	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,171.30	65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,358,671.30	100%	0	\$0.00		0	\$0.00
31391GBU9		COUNTRYWIDE HOME LOANS, INC.	6	\$577,725.67	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,361,880.69	70.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,606.36	100%	0	\$0.00		0	\$0.00
31391GBX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,576,159.27	100%	0	\$0.00		0	\$0.00
31391GCD6		COUNTRYWIDE HOME LOANS, INC.	2	\$230,609.68	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,188,385.72	83.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,995.40	100%	0	\$0.00		0	\$0.00
31391GCG9		COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.07	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,174,515.31	64.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,830,710.38	100%	0	\$0.00		0	\$0.00
31391GCK0		COUNTRYWIDE HOME LOANS, INC.	1	\$151,742.04	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,051,934.14	87.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,203,676.18	100%	0	\$0.00		0	\$0.00
31391GCL8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,393,055.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,813,295.74	100%	0	\$0.00		0	\$0.00
31391GCM6		COUNTRYWIDE HOME LOANS, INC.	64	\$7,252,961.91	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA	0	\$0.00
Total			400	\$51,653,982.97	100%	0	\$0.00		0	\$0.00
31391GD45		COUNTRYWIDE HOME LOANS, INC.	4	\$709,754.91	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,607,504.57	100%	0	\$0.00		0	\$0.00
31391GD52		COUNTRYWIDE HOME LOANS, INC.	1	\$149,747.25	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,411,261.13	100%	0	\$0.00		0	\$0.00
31391GDD5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,926,441.69	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,667.11	100%	0	\$0.00		0	\$0.00
31391GDE3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,897,034.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,105,140.93	54.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,002,174.93	100%	0	\$0.00		0	\$0.00
31391GDF0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,805,624.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,568.18	100%	0	\$0.00		0	\$0.00
31391GDH6		Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,792.50	100%	0	\$0.00		0	\$0.00
31391GDL7		COUNTRYWIDE HOME LOANS, INC.	2	\$178,913.18	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,080,227.78	85.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,259,140.96	100%	0	\$0.00		0	\$0.00
31391GDM5		COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,420.00	100%	0	\$0.00		0	\$0.00
31391GDN3		COUNTRYWIDE HOME LOANS, INC.	5	\$397,214.71	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$662,997.06	62.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,060,211.77	100%	0	\$0.00		0	\$0.00
31391GDQ6		Unavailable	8	\$726,498.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$726,498.40	100%	0	\$0.00		0	\$0.00
31391GDS2		Unavailable	26	\$3,132,715.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,132,715.97	100%	0	\$0.00		0	\$0.00

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31391GF50	COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,192,866.44	100%	0	\$0.00		0	\$0.00
31391GF68	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA	0	\$0.00
Total		247	\$16,548,614.14	100%	0	\$0.00		0	\$0.00
31391GF76	COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,878,823.10	100%	0	\$0.00		0	\$0.00
31391GF84	COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,064,332.67	100%	0	\$0.00		0	\$0.00
31391GFE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,002,294.01	100%	0	\$0.00		0	\$0.00
31391GFF8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,003,779.71	100%	0	\$0.00		0	\$0.00
31391GFG6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,313,508.50	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,000,178.43	100%	0	\$0.00		0	\$0.00
31391GFH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,109,656.74	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,441.66	100%	0	\$0.00		0	\$0.00
31391GFJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,264,392.00	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,000,538.59	100%	0	\$0.00		0	\$0.00
31391GFK7	COUNTRYWIDE HOME	71	\$10,580,248.77	52.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,463.41	100%	0	\$0.00		0	\$0.00
31391GFM3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,417,979.16	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,900.62	100%	0	\$0.00		0	\$0.00
31391GFN1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,005,980.04	100%	0	\$0.00		0	\$0.00
31391GFP6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,009,516.06	100%	0	\$0.00		0	\$0.00
31391GFR2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,625,487.06	100%	0	\$0.00		0	\$0.00
31391GFS0		COUNTRYWIDE HOME LOANS, INC.	2	\$128,774.43	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$407,799.53	76%	0	\$0.00	NA	0	\$0.00
Total			9	\$536,573.96	100%	0	\$0.00		0	\$0.00
31391GFU5		Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,797.40	100%	0	\$0.00		0	\$0.00
31391GFY7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0	\$0.00
Total			284	\$53,939,304.95	100%	0	\$0.00		0	\$0.00
31391GFZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,033,636.08	100%	0	\$0.00		0	\$0.00
31391GG26		COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0	\$0.00
Total			489	\$79,160,999.88	100%	0	\$0.00		0	\$0.00

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31391GG34	COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,754,824.63	100%	0	\$0.00		0	\$0.00
31391GG42	COUNTRYWIDE HOME LOANS, INC.	1	\$89,414.60	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,830,010.90	100%	0	\$0.00		0	\$0.00
31391GG59	COUNTRYWIDE HOME LOANS, INC.	4	\$833,705.13	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,421,922.39	86.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,255,627.52	100%	0	\$0.00		0	\$0.00
31391GG75	COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,724,029.46	100%	0	\$0.00		0	\$0.00
31391GG91	COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,412.86	100%	0	\$0.00		0	\$0.00
31391GGC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	0	\$0.00
Total		634	\$118,362,745.14	100%	0	\$0.00		0	\$0.00
31391GGE0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,761,279.86	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,071,001.01	73.83%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,832,280.87	100%	0	\$0.00		0	\$0.00
31391GGF7	COUNTRYWIDE HOME LOANS, INC.	59	\$11,460,486.41	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,149,630.40	100%	0	\$0.00		0	\$0.00
31391GGM2	COUNTRYWIDE HOME LOANS, INC.	4	\$703,502.55	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,429,352.22	94.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,132,854.77	100%	0	\$0.00		0	\$0.00

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31391GGN0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,003,635.40	100%	0	\$0.00		0	\$0.00
31391GGP5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,690,995.54	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,001,343.65	100%	0	\$0.00		0	\$0.00
31391GGQ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,855,949.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,470,639.00	100%	0	\$0.00		0	\$0.00
31391GGR1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,656,352.77	100%	0	\$0.00		0	\$0.00
31391GGT7	COUNTRYWIDE HOME LOANS, INC.	56	\$8,345,258.15	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,000,535.76	100%	0	\$0.00		0	\$0.00
31391GGU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,577,020.46	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,000,377.38	100%	0	\$0.00		0	\$0.00
31391GGV2	COUNTRYWIDE HOME LOANS, INC.	83	\$13,752,896.96	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,444.43	100%	0	\$0.00		0	\$0.00
31391GGW0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,006,149.11	100%	0	\$0.00		0	\$0.00
31391GGX8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,587,504.35	100%	0	\$0.00		0	\$0.00
31391GGY6	COUNTRYWIDE HOME	1	\$220,808.38	10.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	11	\$1,799,113.63	89.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,019,922.01	100%	0	\$0.00		0	\$0.00
31391GGZ3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,239,030.78	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,004,994.21	100%	0	\$0.00		0	\$0.00
31391GH25		COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,324,933.76	100%	0	\$0.00		0	\$0.00
31391GH66		COUNTRYWIDE HOME LOANS, INC.	15	\$2,999,243.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA	0	\$0.00
Total			375	\$76,886,783.99	100%	0	\$0.00		0	\$0.00
31391GH82		COUNTRYWIDE HOME LOANS, INC.	19	\$3,978,430.70	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA	0	\$0.00
Total			364	\$74,010,223.00	100%	0	\$0.00		0	\$0.00
31391GH90		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,013,454.87	100%	0	\$0.00		0	\$0.00
31391GHA7		COUNTRYWIDE HOME LOANS, INC.	3	\$178,498.36	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$879,593.01	83.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,091.37	100%	0	\$0.00		0	\$0.00
31391GHB5		COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,006,502.45	85.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,356,473.82	100%	0	\$0.00		0	\$0.00
31391GHC3		COUNTRYWIDE HOME LOANS, INC.	43	\$7,643,651.28	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,557,600.36	69.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,201,251.64	100%	0	\$0.00		0	\$0.00
31391GHJ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,680,283.73	25.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,305,780.33	100%	0	\$0.00		0	\$0.00
31391GHU3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,137,349.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,094,456.80	100%	0	\$0.00		0	\$0.00
31391GHW9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,904.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,574,996.69	100%	0	\$0.00		0	\$0.00
31391GHX7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,665,635.07	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,722,065.23	100%	0	\$0.00		0	\$0.00
31391GHY5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,585,410.41	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			364	\$68,830,539.62	100%	0	\$0.00		0	\$0.00
31391GJ31		COUNTRYWIDE HOME LOANS, INC.	32	\$2,157,133.81	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,751,840.19	100%	0	\$0.00		0	\$0.00
31391GJ56		COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,025.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,688,693.12	100%	0	\$0.00		0	\$0.00
31391GJ64		COUNTRYWIDE HOME LOANS, INC.	15	\$1,897,185.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,120,716.67	100%	0	\$0.00		0	\$0.00
31391GJ72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,565.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,994,483.33	100%	0	\$0.00		0	\$0.00
31391GJ80		COUNTRYWIDE HOME LOANS, INC.	122	\$18,208,540.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA	0	\$0.00

Total			326	\$51,625,362.08	100%	0	\$0.00		0	\$0.00
31391GJ98		COUNTRYWIDE HOME LOANS, INC.	79	\$9,968,664.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,158,545.17	100%	0	\$0.00		0	\$0.00
31391GJB3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,000.47	54.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,401,802.41	100%	0	\$0.00		0	\$0.00
31391GJC1		COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,109,317.98	91.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,382,612.17	100%	0	\$0.00		0	\$0.00
31391GJD9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,519,999.51	100%	0	\$0.00		0	\$0.00
31391GJE7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,903.84	100%	0	\$0.00		0	\$0.00
31391GJF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,002,125.89	100%	0	\$0.00		0	\$0.00
31391GJK3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,324,274.00	74.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,595,147.00	100%	0	\$0.00		0	\$0.00
31391GJL1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,945,375.07	100%	0	\$0.00		0	\$0.00
31391GJN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,531,080.43	100%	0	\$0.00		0	\$0.00

31391GJP2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA	0	\$0.00
Total		311	\$62,624,081.81	100%	0	\$0.00		0	\$0.00
31391GJS6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,047,525.00	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,415,552.39	100%	0	\$0.00		0	\$0.00
31391GJT4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,490,340.64	100%	0	\$0.00		0	\$0.00
31391GJU1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,009,361.24	100%	0	\$0.00		0	\$0.00
31391GJV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,377,062.97	100%	0	\$0.00		0	\$0.00
31391GJW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,711,731.41	100%	0	\$0.00		0	\$0.00
31391GJX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,506,493.44	100%	0	\$0.00		0	\$0.00
31391GK21	COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA	0	\$0.00
Total		362	\$64,417,998.79	100%	0	\$0.00		0	\$0.00
31391GK88	COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,653,439.35	46.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,001,180.77	100%	0	\$0.00		0	\$0.00

31391GK96	COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$660,321.47	61.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,069,935.47	100%	0	\$0.00		0	\$0.00
31391GKA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,357,961.52	100%	0	\$0.00		0	\$0.00
31391GKB1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,894,718.76	100%	0	\$0.00		0	\$0.00
31391GKD7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,012,673.56	100%	0	\$0.00		0	\$0.00
31391GKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,043,481.01	100%	0	\$0.00		0	\$0.00
31391GKF2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,790,196.38	100%	0	\$0.00		0	\$0.00
31391GKG0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,323,428.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA	0	\$0.00
Total		318	\$59,941,663.43	100%	0	\$0.00		0	\$0.00
31391GKS4	COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,957,799.77	70.63%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,593,630.74	100%	0	\$0.00		0	\$0.00
31391GKT2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,448,863.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,087,613.23	100%	0	\$0.00		0	\$0.00
31391GKU9	COUNTRYWIDE HOME	58	\$8,181,052.00	24.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,073,470.11	100%	0	\$0.00		0	\$0.00
31391GKV7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,168,740.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,781,407.15	100%	0	\$0.00		0	\$0.00
31391GKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,802,838.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,196,536.79	100%	0	\$0.00		0	\$0.00
31391GKX3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,336,907.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,464,036.34	100%	0	\$0.00		0	\$0.00
31391GKY1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,835,904.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$60,152,753.57	100%	0	\$0.00		0	\$0.00
31391GKZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,556,649.23	100%	0	\$0.00		0	\$0.00
31391GL38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,606,076.75	100%	0	\$0.00		0	\$0.00
31391GL46		COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,120,566.38	100%	0	\$0.00		0	\$0.00
31391GL53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,795,363.99	100%	0	\$0.00		0	\$0.00
31391GL61		COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,467,328.23	100%	0	\$0.00		0	\$0.00
31391GL87		Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,324,218.04	100%	0	\$0.00		0	\$0.00
31391GL95		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,750.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,918,993.89	94.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,727,743.89	100%	0	\$0.00		0	\$0.00
31391GLA2		COUNTRYWIDE HOME LOANS, INC.	9	\$567,880.08	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,525,725.23	72.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,093,605.31	100%	0	\$0.00		0	\$0.00
31391GLB0		COUNTRYWIDE HOME LOANS, INC.	5	\$695,351.87	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,399,910.43	100%	0	\$0.00		0	\$0.00
31391GLC8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,788,348.25	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,002,625.26	100%	0	\$0.00		0	\$0.00
31391GLD6		COUNTRYWIDE HOME LOANS, INC.	6	\$422,275.04	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,817,065.85	100%	0	\$0.00		0	\$0.00
31391GLE4		COUNTRYWIDE HOME LOANS, INC.	1	\$82,377.17	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,431,998.32	100%	0	\$0.00		0	\$0.00
31391GLF1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,604.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,630,609.72	100%	0	\$0.00		0	\$0.00
31391GLG9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,611,272.91	100%	0	\$0.00		0	\$0.00

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31391GLH7	COUNTRYWIDE HOME LOANS, INC.	3	\$528,050.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,231,869.52	85.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,759,919.52	100%	0	\$0.00		0	\$0.00
31391GLJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,308,069.56	100%	0	\$0.00		0	\$0.00
31391GLM6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,427,884.44	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,306,514.69	100%	0	\$0.00		0	\$0.00
31391GLN4	COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,337,893.54	100%	0	\$0.00		0	\$0.00
31391GLP9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,330,652.56	100%	0	\$0.00		0	\$0.00
31391GLQ7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,139,937.06	100%	0	\$0.00		0	\$0.00
31391GLR5	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,687,650.00	88.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,032,650.00	100%	0	\$0.00		0	\$0.00
31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,662,185.70	85.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,641,010.70	100%	0	\$0.00		0	\$0.00
31391GLV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,235,369.49	81.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,457,332.76	100%	0	\$0.00		0	\$0.00
31391GLY0	COUNTRYWIDE HOME	1	\$296,630.00	2.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,273,709.56	100%	0	\$0.00		0	\$0.00
31391GM45		COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,261,773.06	76.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,272,973.06	100%	0	\$0.00		0	\$0.00
31391GM60		COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,805,170.27	100%	0	\$0.00		0	\$0.00
31391GM78		COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,900,293.70	100%	0	\$0.00		0	\$0.00
31391GMA1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,145,188.66	100%	0	\$0.00		0	\$0.00
31391GMH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,844,674.46	100%	0	\$0.00		0	\$0.00
31391GMK9		COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,284,908.02	100%	0	\$0.00		0	\$0.00
31391GMM5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,709.82	100%	0	\$0.00		0	\$0.00
31391GMN3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,001,999.52	100%	0	\$0.00		0	\$0.00
31391GMP8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	0	\$0.00

Total			118	\$20,000,340.27	100%	0	\$0.00		0	\$0.00
31391GMW3		COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,321,045.35	100%	0	\$0.00		0	\$0.00
31391GN93		COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,532,332.11	100%	0	\$0.00		0	\$0.00
31391GND4		COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,820,685.56	51.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,898,295.70	100%	0	\$0.00		0	\$0.00
31391GNF9		COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,984,803.71	62.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,610,877.14	100%	0	\$0.00		0	\$0.00
31391GNH5		Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,339,534.34	100%	0	\$0.00		0	\$0.00
31391GNL6		COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA	0	\$0.00
Total			349	\$55,731,509.68	100%	0	\$0.00		0	\$0.00
31391GNM4		COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,638,357.86	100%	0	\$0.00		0	\$0.00
31391GNN2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,101,088.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,150,748.13	100%	0	\$0.00		0	\$0.00
31391GNP7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,601,003.39	100%	0	\$0.00		0	\$0.00
31391GNQ5			1	\$141,600.00	6.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,216,759.74	100%	0	\$0.00		0	\$0.00
31391GNR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,126,467.09	100%	0	\$0.00		0	\$0.00
31391GNS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,774,092.96	100%	0	\$0.00		0	\$0.00
31391GNT9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0	\$0.00
Total			547	\$103,523,867.22	100%	0	\$0.00		0	\$0.00
31391GNU6		COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,688,191.36	100%	0	\$0.00		0	\$0.00
31391GNV4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,687,208.62	100%	0	\$0.00		0	\$0.00
31391GNX0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,697.19	100%	0	\$0.00		0	\$0.00
31391GNY8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,001,243.39	100%	0	\$0.00		0	\$0.00
31391GP26		COUNTRYWIDE HOME LOANS, INC.	4	\$360,663.14	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,960,015.94	84.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,320,679.08	100%	0	\$0.00		0	\$0.00
31391GP42		COUNTRYWIDE HOME	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,211,567.31	100%	0	\$0.00		0	\$0.00
31391GP59		COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,085,711.93	100%	0	\$0.00		0	\$0.00
31391GP67		COUNTRYWIDE HOME LOANS, INC.	4	\$370,836.88	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,409.62	100%	0	\$0.00		0	\$0.00
31391GP83		COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,711.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,467,691.68	100%	0	\$0.00		0	\$0.00
31391GP91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,255,878.00	65.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,985,122.19	100%	0	\$0.00		0	\$0.00
31391GPA8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,994,265.42	100%	0	\$0.00		0	\$0.00
31391GPD2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,368,020.78	100%	0	\$0.00		0	\$0.00
31391GPE0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,813,901.00	100%	0	\$0.00		0	\$0.00
31391GPG5		COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,519,831.29	100%	0	\$0.00		0	\$0.00
31391GPH3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00	6.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,400,244.88	100%	0	\$0.00		0	\$0.00
31391GPS9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,533,620.92	100%	0	\$0.00		0	\$0.00
31391GPV2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,857,344.99	100%	0	\$0.00		0	\$0.00
31391GPW0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,554,926.85	100%	0	\$0.00		0	\$0.00
31391GPX8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,847,973.81	75.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,376,689.81	100%	0	\$0.00		0	\$0.00
31391GPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,005,294.87	91.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,399,898.54	100%	0	\$0.00		0	\$0.00
31391GPZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,451,234.37	78.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,908,021.83	100%	0	\$0.00		0	\$0.00
31391GQ25		COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,432,717.17	91.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,124,217.17	100%	0	\$0.00		0	\$0.00
31391GQ33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,534,388.08	79.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,523,343.08	100%	0	\$0.00		0	\$0.00
31391GQ74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,690,353.30	86.72%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,949,153.30	100%	0	\$0.00		0	\$0.00
31391GQB5	COUNTRYWIDE HOME LOANS, INC.		20	\$3,641,165.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,614,994.25	64.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,256,159.25	100%	0	\$0.00		0	\$0.00
31391GQC3	COUNTRYWIDE HOME LOANS, INC.		24	\$2,343,035.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,107,810.19	81.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,450,845.19	100%	0	\$0.00		0	\$0.00
31391GQD1	COUNTRYWIDE HOME LOANS, INC.		42	\$4,187,120.81	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$16,038,544.53	79.3%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,225,665.34	100%	0	\$0.00		0	\$0.00
31391GQF6	COUNTRYWIDE HOME LOANS, INC.		39	\$5,116,169.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$12,288,311.48	70.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,404,480.48	100%	0	\$0.00		0	\$0.00
31391GQG4	COUNTRYWIDE HOME LOANS, INC.		32	\$3,298,920.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,289,873.16	73.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,588,793.16	100%	0	\$0.00		0	\$0.00
31391GQH2	COUNTRYWIDE HOME LOANS, INC.		63	\$4,065,790.46	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$18,200,226.59	81.74%	0	\$0.00	NA	0	\$0.00
Total			335	\$22,266,017.05	100%	0	\$0.00		0	\$0.00
31391GQK5	COUNTRYWIDE HOME LOANS, INC.		31	\$3,939,348.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,728,909.46	68.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,668,257.46	100%	0	\$0.00		0	\$0.00
31391GQL3	COUNTRYWIDE HOME LOANS, INC.		26	\$3,413,192.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$14,205,542.61	80.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,618,734.61	100%	0	\$0.00		0	\$0.00
31391GQM1	COUNTRYWIDE HOME LOANS, INC.		40	\$6,501,483.68	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,887,611.77	69.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,389,095.45	100%	0	\$0.00		0	\$0.00

31391GQN9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,963,007.02	100%	0	\$0.00		0	\$0.00
31391GQP4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,565,453.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,910,895.60	100%	0	\$0.00		0	\$0.00
31391GQQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,157,047.65	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,572,867.04	100%	0	\$0.00		0	\$0.00
31391GR32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,154,193.38	100%	0	\$0.00		0	\$0.00
31391GR40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,894,373.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,550,101.73	100%	0	\$0.00		0	\$0.00
31391GR57	COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,447,857.42	100%	0	\$0.00		0	\$0.00
31391GRB4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,790,745.30	100%	0	\$0.00		0	\$0.00
31391GRF5	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,718,421.78	100%	0	\$0.00		0	\$0.00
31391GRG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA	0	\$0.00
Total		228	\$36,470,643.51	100%	0	\$0.00		0	\$0.00

31391GRH1	COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,259,409.09	100%	0	\$0.00		0	\$0.00
31391GRJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,450,091.50	100%	0	\$0.00		0	\$0.00
31391GRK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,574,548.03	100%	0	\$0.00		0	\$0.00
31391GRM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,728,883.42	100%	0	\$0.00		0	\$0.00
31391GRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA	0	\$0.00
Total		319	\$45,491,980.86	100%	0	\$0.00		0	\$0.00
31391GRP3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,347,015.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,868,639.65	100%	0	\$0.00		0	\$0.00
31391GRT5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,875,975.15	100%	0	\$0.00		0	\$0.00
31391GRU2	COUNTRYWIDE HOME LOANS, INC.	1	\$167,574.15	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,001,783.01	100%	0	\$0.00		0	\$0.00
31391GRV0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,376,333.17	100%	0	\$0.00		0	\$0.00
31391GRX6	COUNTRYWIDE HOME	20	\$2,476,497.00	42.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,762,956.00	100%	0	\$0.00		0	\$0.00
31391GRY4		COUNTRYWIDE HOME LOANS, INC.	6	\$884,315.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,883,109.37	81.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,767,424.37	100%	0	\$0.00		0	\$0.00
31391GRZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,682,655.02	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,476,419.06	100%	0	\$0.00		0	\$0.00
31391GS23		COUNTRYWIDE HOME LOANS, INC.	77	\$14,221,603.07	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,643,233.57	100%	0	\$0.00		0	\$0.00
31391GS31		COUNTRYWIDE HOME LOANS, INC.	60	\$11,536,190.70	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,709,414.34	56.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,245,605.04	100%	0	\$0.00		0	\$0.00
31391GS49		COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,225,399.32	100%	0	\$0.00		0	\$0.00
31391GSD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,415,827.38	100%	0	\$0.00		0	\$0.00
31391GSH0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,001,023.24	100%	0	\$0.00		0	\$0.00
31391GSJ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,203.06	100%	0	\$0.00		0	\$0.00
31391GSK3		COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,602.07	100%	0	\$0.00		0	\$0.00
31391GSS6		COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00
Total			261	\$16,743,139.30	100%	0	\$0.00		0	\$0.00
31391GST4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,085,927.52	100%	0	\$0.00		0	\$0.00
31391GSU1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,333,938.80	100%	0	\$0.00		0	\$0.00
31391GSW7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,761,675.00	100%	0	\$0.00		0	\$0.00
31391GSX5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,587,130.00	100%	0	\$0.00		0	\$0.00
31391GSY3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,915,181.49	100%	0	\$0.00		0	\$0.00
31391GSZ0		COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,518,756.79	100%	0	\$0.00		0	\$0.00
31391GTA4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,613,416.88	100%	0	\$0.00		0	\$0.00
31391GTD8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,507,981.60	47.58%	0	\$0.00	NA	0	\$0.00

Total			100	\$11,577,066.39	100%	0	\$0.00		0	\$0.00
31391GTJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,017,669.93	54.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,379,738.93	100%	0	\$0.00		0	\$0.00
31391GTL0		COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,619,269.74	100%	0	\$0.00		0	\$0.00
31391GTM8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,457,306.72	100%	0	\$0.00		0	\$0.00
31391GTP1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,190,291.52	100%	0	\$0.00		0	\$0.00
31391GTR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,400.00	36.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,690,655.00	100%	0	\$0.00		0	\$0.00
31391GTS5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,294,802.29	100%	0	\$0.00		0	\$0.00
31391GTT3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,040,450.00	100%	0	\$0.00		0	\$0.00
31391GTU0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,946,434.69	74.93%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,622,904.69	100%	0	\$0.00		0	\$0.00
31391GTV8		COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,005,853.69	100%	0	\$0.00		0	\$0.00

31391GTW6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,626,238.27	80.66%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,572,716.40	100%	0	\$0.00		0	\$0.00
31391GTX4	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,116,369.76	40.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,218.29	100%	0	\$0.00		0	\$0.00
31391GU38	COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,665,380.60	100%	0	\$0.00		0	\$0.00
31391GU61	COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,107,430.58	48.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,511,744.01	100%	0	\$0.00		0	\$0.00
31391GU79	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,638,495.86	100%	0	\$0.00		0	\$0.00
31391GU87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,892,495.50	100%	0	\$0.00		0	\$0.00
31391GU95	COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,722,902.99	100%	0	\$0.00		0	\$0.00
31391GUQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$352,538.28	100%	0	\$0.00		0	\$0.00
31391GUX2	COUNTRYWIDE HOME LOANS, INC.	3	\$225,475.78	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,830,130.37	100%	0	\$0.00		0	\$0.00

31391GV37		COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,320,932.14	68.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,622,622.14	100%	0	\$0.00		0	\$0.00
31391GV94		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,086,295.00	91.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,633,795.00	100%	0	\$0.00		0	\$0.00
31391GVA1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,649,711.74	100%	0	\$0.00		0	\$0.00
31391GVB9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,581,543.00	100%	0	\$0.00		0	\$0.00
31391GVC7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,964,632.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,716,795.08	100%	0	\$0.00		0	\$0.00
31391GVD5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,728,425.19	75.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,694,712.19	100%	0	\$0.00		0	\$0.00
31391GVE3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	0	\$0.00
Total			443	\$86,044,066.44	100%	0	\$0.00		0	\$0.00
31391GVF0		COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA	0	\$0.00
Total			308	\$58,360,691.57	100%	0	\$0.00		0	\$0.00
31391GVG8		COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA	0	\$0.00
Total			393	\$75,583,380.91	100%	0	\$0.00		0	\$0.00
31391GVV5		COUNTRYWIDE HOME	79	\$12,487,625.87	62.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,006,271.12	100%	0	\$0.00		0	\$0.00
31391GVX1		COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,921.39	100%	0	\$0.00		0	\$0.00
31391GWA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,700,670.89	100%	0	\$0.00		0	\$0.00
31391GWB8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,619,514.65	100%	0	\$0.00		0	\$0.00
31391GWC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA	0	\$0.00
Total			292	\$46,081,475.06	100%	0	\$0.00		0	\$0.00
31391GWD4		COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,935,549.51	100%	0	\$0.00		0	\$0.00
31391GWE2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,189,612.61	100%	0	\$0.00		0	\$0.00
31391GWF9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,538,996.92	100%	0	\$0.00		0	\$0.00
31391GWG7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,223,586.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,226,996.30	100%	0	\$0.00		0	\$0.00
31391GWH5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,512,902.69	100%	0	\$0.00		0	\$0.00
31391GWJ1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,834,517.21	100%	0	\$0.00		0	\$0.00
31391GWK8		COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA	0	\$0.00
Total			388	\$74,498,108.51	100%	0	\$0.00		0	\$0.00
31391GWL6		COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA	0	\$0.00
Total			333	\$65,642,794.23	100%	0	\$0.00		0	\$0.00
31391GWM4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,041,539.88	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,502,776.95	100%	0	\$0.00		0	\$0.00
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,617.81	100%	0	\$0.00		0	\$0.00
31391H7L2		Unavailable	15	\$2,553,911.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,553,911.78	100%	0	\$0.00		0	\$0.00
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,641,444.44	100%	0	\$0.00		0	\$0.00
31391HA87		COUNTRYWIDE HOME LOANS, INC.	50	\$6,205,902.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,186	\$175,784,265.14	96.59%	0	\$0.00	NA	0	\$0.00
Total			1,236	\$181,990,167.14	100%	0	\$0.00		0	\$0.00
31391HA95		COUNTRYWIDE HOME LOANS, INC.	226	\$21,232,222.64	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$32,194,666.50	60.26%	0	\$0.00	NA	0	\$0.00

Total			538	\$53,426,889.14	100%	0	\$0.00		0	\$0.00
31391HAK0		COUNTRYWIDE HOME LOANS, INC.	59	\$10,446,944.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,421,138.02	100%	0	\$0.00		0	\$0.00
31391HAL8		COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,831	\$275,760,406.58	57.71%	0	\$0.00	NA	0	\$0.00
Total			3,436	\$477,798,987.97	100%	0	\$0.00		0	\$0.00
31391HAM6		COUNTRYWIDE HOME LOANS, INC.	655	\$81,756,684.67	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$58,252,902.37	41.61%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$140,009,587.04	100%	0	\$0.00		0	\$0.00
31391HAN4		COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,952,552.49	53.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,865,731.49	100%	0	\$0.00		0	\$0.00
31391HAP9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,445.37	44.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,060,454.15	100%	0	\$0.00		0	\$0.00
31391HAQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,487,628.15	83.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,992,770.26	100%	0	\$0.00		0	\$0.00
31391HAT1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,681,907.00	100%	0	\$0.00		0	\$0.00
31391HAU8		COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0	\$0.00
Total			3,659	\$550,216,754.22	100%	0	\$0.00		0	\$0.00
31391HAV6		COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA	0	\$0.00
Total			8,129	\$1,258,808,896.06	100%	0	\$0.00		0	\$0.00

31391HAW4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0	\$0.00
Total		383	\$49,759,024.53	100%	0	\$0.00		0	\$0.00
31391HAX2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00
Total		337	\$39,351,697.43	100%	0	\$0.00		0	\$0.00
31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,465,174.39	81.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,973,074.24	100%	0	\$0.00		0	\$0.00
31391HAZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,404,698.88	100%	0	\$0.00		0	\$0.00
31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA	0	\$0.00
Total		520	\$69,683,055.84	100%	0	\$0.00		0	\$0.00
31391HBB9	COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,184,863.03	100%	0	\$0.00		0	\$0.00
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$9,144,969.92	89.4%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,229,232.64	100%	0	\$0.00		0	\$0.00
31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,907,221.42	72.88%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,105,681.01	100%	0	\$0.00		0	\$0.00
31391HBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,040,201.63	83.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,827,924.37	100%	0	\$0.00		0	\$0.00

31391HBF0	COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$909,571.95	51.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,770,236.99	100%	0	\$0.00		0	\$0.00
31391HBJ2	COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0	\$0.00
Total		2,612	\$440,730,226.82	100%	0	\$0.00		0	\$0.00
31391HBK9	COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	0	\$0.00
Total		4,743	\$819,096,603.83	100%	0	\$0.00		0	\$0.00
31391HBL7	COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$155,114,941.72	100%	0	\$0.00		0	\$0.00
31391HBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,863,765.28	100%	0	\$0.00		0	\$0.00
31391HBN3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0	\$0.00
Total		311	\$52,056,068.93	100%	0	\$0.00		0	\$0.00
31391HBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,520,267.50	100%	0	\$0.00		0	\$0.00
31391HBQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,178,045.32	100%	0	\$0.00		0	\$0.00
31391HBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,883,459.04	100%	0	\$0.00		0	\$0.00
31391HBT0	COUNTRYWIDE HOME	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,142,209.01	100%	0	\$0.00		0	\$0.00
31391HBW3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,851,390.14	100%	0	\$0.00		0	\$0.00
31391HDT8		MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,816.59	100%	0	\$0.00		0	\$0.00
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,911.72	100%	0	\$0.00		0	\$0.00
31391HDV3		MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,902.10	100%	0	\$0.00		0	\$0.00
31391HE26		WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,872,106.46	100%	0	\$0.00		0	\$0.00
31391HE34		WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,047,527.56	100%	0	\$0.00		0	\$0.00
31391HE42		WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,120.37	53.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,978,615.92	100%	0	\$0.00		0	\$0.00
31391HE59		WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,526,462.95	100%	0	\$0.00		0	\$0.00
31391HE67		WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,970,820.16	100%	0	\$0.00		0	\$0.00
31391HE83		WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,946,762.74	100%	0	\$0.00		0	\$0.00
31391HE91		WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA	0	\$0.00
Total			268	\$33,441,398.02	100%	0	\$0.00		0	\$0.00
31391HEB6		WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,403,129.57	100%	0	\$0.00		0	\$0.00
31391HEC4		WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,590,718.67	100%	0	\$0.00		0	\$0.00
31391HED2		WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,881,344.22	100%	0	\$0.00		0	\$0.00
31391HEE0		WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,060,697.46	100%	0	\$0.00		0	\$0.00
31391HEF7		WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,092,589.67	100%	0	\$0.00		0	\$0.00
31391HEG5		WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,306,828.49	100%	0	\$0.00		0	\$0.00
31391HEH3		WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,919,499.27	100%	0	\$0.00		0	\$0.00
31391HEJ9		WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,121,001.26	100%	0	\$0.00		0	\$0.00
31391HEK6		WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,927,156.86	100%	0	\$0.00		0	\$0.00
31391HEM2		WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,541,405.88	100%	0	\$0.00		0	\$0.00
31391HEN0		WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00

Total			172	\$33,687,533.77	100%	0	\$0.00		0	\$0.00
31391HEP5	WITMER FUNDING, LLC		135	\$20,806,819.11	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,482,393.65	33.5%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,289,212.76	100%	0	\$0.00		0	\$0.00
31391HEQ3	WITMER FUNDING, LLC		209	\$22,421,088.95	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,423,510.85	22.27%	0	\$0.00	NA	0	\$0.00
Total			268	\$28,844,599.80	100%	0	\$0.00		0	\$0.00
31391HER1	WITMER FUNDING, LLC		165	\$23,170,967.91	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$11,572,994.33	33.31%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,743,962.24	100%	0	\$0.00		0	\$0.00
31391HES9	WITMER FUNDING, LLC		132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,421,559.11	100%	0	\$0.00		0	\$0.00
31391HET7	WITMER FUNDING, LLC		155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,288,973.99	100%	0	\$0.00		0	\$0.00
31391HEU4	WITMER FUNDING, LLC		131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,755,483.73	100%	0	\$0.00		0	\$0.00
31391HEV2	WITMER FUNDING, LLC		104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,269,789.88	100%	0	\$0.00		0	\$0.00
31391HEW0	WITMER FUNDING, LLC		196	\$27,177,541.96	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,481,591.31	21.59%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,659,133.27	100%	0	\$0.00		0	\$0.00
31391HEX8	WITMER FUNDING, LLC		207	\$24,044,353.33	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,684,358.95	19.12%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,728,712.28	100%	0	\$0.00		0	\$0.00
31391HEY6	WITMER FUNDING, LLC		151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,013,484.14	100%	0	\$0.00		0	\$0.00
31391HEZ3	WITMER FUNDING, LLC		149	\$21,459,535.37	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,326,856.09	19.89%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,786,391.46	100%	0	\$0.00		0	\$0.00

31391HFA7	WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,953,452.65	100%	0	\$0.00		0	\$0.00
31391HFB5	WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,874,418.38	100%	0	\$0.00		0	\$0.00
31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,592,896.93	100%	0	\$0.00		0	\$0.00
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,820,613.27	100%	0	\$0.00		0	\$0.00
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA	0	\$0.00
Total		230	\$33,745,149.10	100%	0	\$0.00		0	\$0.00
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,430,955.56	100%	0	\$0.00		0	\$0.00
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,226,879.96	100%	0	\$0.00		0	\$0.00
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,063,795.79	100%	0	\$0.00		0	\$0.00
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA	0	\$0.00
Total		278	\$34,002,177.65	100%	0	\$0.00		0	\$0.00
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,659,744.37	100%	0	\$0.00		0	\$0.00
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,870,552.75	100%	0	\$0.00		0	\$0.00

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31391HFQ2		WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,126,013.74	100%	0	\$0.00		0	\$0.00
31391HFR0		WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,455,789.11	100%	0	\$0.00		0	\$0.00
31391HFS8		WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,378,914.21	100%	0	\$0.00		0	\$0.00
31391HFT6		WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,116,406.97	100%	0	\$0.00		0	\$0.00
31391HFU3		WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,499,646.10	100%	0	\$0.00		0	\$0.00
31391HG40		Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31391HG57		Unavailable	26	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,400.00	100%	0	\$0.00		0	\$0.00
31391HG73		Unavailable	24	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31391HG81		Unavailable	22	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31391HGR9		Unavailable	3	\$243,947.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,947.67	100%	0	\$0.00		0	\$0.00
31391HGU2		Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,330.00	100%	0	\$0.00		0	\$0.00
31391HGW8		Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,070.00	100%	0	\$0.00		0	\$0.00
31391HGZ1		Unavailable	21	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31391HH23		Unavailable	30	\$4,089,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,089,700.00	100%	0	\$0.00		0	\$0.00
31391HH31		Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,981,600.00	100%	0	\$0.00		0	\$0.00
31391HH49		Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,998,900.00	100%	0	\$0.00		0	\$0.00
31391HH56		Unavailable	23	\$3,999,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,810.00	100%	0	\$0.00		0	\$0.00
31391HH80		Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,485,000.00	100%	0	\$0.00		0	\$0.00
31391HHA5		AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHB3		AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHC1		Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,170.00	100%	0	\$0.00		0	\$0.00
31391HHD9		Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,035.00	100%	0	\$0.00		0	\$0.00
31391HHF4		Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHG2		Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,735.00	100%	0	\$0.00		0	\$0.00
31391HHJ6		Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31391HHK3		Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,025.00	100%	0	\$0.00		0	\$0.00
31391HHL1		Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,840.00	100%	0	\$0.00		0	\$0.00
31391HHM9		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31391HHN7	Unavailable		14	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31391HHP2	Unavailable		14	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31391HHQ0	Unavailable		20	\$2,881,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,881,099.00	100%	0	\$0.00		0	\$0.00
31391HHV9	Unavailable		13	\$1,999,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,818.00	100%	0	\$0.00		0	\$0.00
31391HHX5	Unavailable		27	\$3,737,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,737,008.00	100%	0	\$0.00		0	\$0.00
31391HJ21	UNION PLANTERS BANK NA		20	\$2,141,312.62	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,934,900.56	78.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,076,213.18	100%	0	\$0.00		0	\$0.00
31391HJ54	UNION PLANTERS BANK NA		39	\$4,469,636.04	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,365,640.51	54.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,835,276.55	100%	0	\$0.00		0	\$0.00
31391HJ62	UNION PLANTERS BANK NA		13	\$2,805,005.61	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,294,539.94	72.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,099,545.55	100%	0	\$0.00		0	\$0.00
31391HJ70	UNION PLANTERS BANK NA		42	\$8,020,376.60	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,895,299.32	59.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,915,675.92	100%	0	\$0.00		0	\$0.00
31391HJH8	UNION PLANTERS BANK NA		18	\$2,877,748.75	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,123,044.21	71.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,792.96	100%	0	\$0.00		0	\$0.00
31391HJJ4	UNION PLANTERS BANK NA		9	\$1,855,842.51	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,013,906.28	81.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,869,748.79	100%	0	\$0.00		0	\$0.00
31391HJN5	UNION PLANTERS BANK NA		9	\$2,698,983.08	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,198,998.32	72.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,897,981.40	100%	0	\$0.00		0	\$0.00

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31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,925,600.35	100%	0	\$0.00		0	\$0.00
31391HJQ8	UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,281,334.53	45.43%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,021,648.07	100%	0	\$0.00		0	\$0.00
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,868,909.25	100%	0	\$0.00		0	\$0.00
31391HJS4	UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,669,141.59	67.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,900,165.33	100%	0	\$0.00		0	\$0.00
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,797,961.52	100%	0	\$0.00		0	\$0.00
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,925,437.71	100%	0	\$0.00		0	\$0.00
31391HJY1	UNION PLANTERS BANK NA	20	\$3,014,404.19	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,945,711.96	69.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,960,116.15	100%	0	\$0.00		0	\$0.00
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,092,280.23	100%	0	\$0.00		0	\$0.00
31391HK45	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,889.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,877,425.54	94.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,984,314.54	100%	0	\$0.00		0	\$0.00
31391HK52	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,717,600.00	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,312,200.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,029,800.00	100%	0	\$0.00		0	\$0.00
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,443,550.00	97.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,511,550.00	100%	0	\$0.00		0	\$0.00

31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,100.00	66.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,700.00	100%	0	\$0.00		0	\$0.00
31391HK94	Unavailable	7	\$1,007,601.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,601.33	100%	0	\$0.00		0	\$0.00
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,491,213.99	50.29%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,896,845.66	100%	0	\$0.00		0	\$0.00
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,168,098.66	100%	0	\$0.00		0	\$0.00
31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,142,699.46	100%	0	\$0.00		0	\$0.00
31391HKH6	UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,130,995.63	61.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,020.90	100%	0	\$0.00		0	\$0.00
31391HKK9	UNION PLANTERS BANK NA	22	\$4,240,450.00	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,554,150.00	51.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,794,600.00	100%	0	\$0.00		0	\$0.00
31391HKY9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,708.44	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,704.39	64.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,412.83	100%	0	\$0.00		0	\$0.00
31391HKZ6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$889,493.71	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,493.71	100%	0	\$0.00		0	\$0.00
31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,000,912.25	100%	0	\$0.00		0	\$0.00
31391HL44		HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,320,000.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,111.79	100%	0	\$0.00		0	\$0.00
31391HL51		HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,242,115.96	54.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,999,373.19	100%	0	\$0.00		0	\$0.00
31391HL69		HSBC MORTGAGE CORPORATION (USA)	27	\$2,909,082.56	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,090,766.98	63.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,849.54	100%	0	\$0.00		0	\$0.00
31391HL77		HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,012.82	100%	0	\$0.00		0	\$0.00
31391HL85		HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,393.41	100%	0	\$0.00		0	\$0.00
31391HLC6		REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,287,476.57	100%	0	\$0.00		0	\$0.00
31391HLD4		REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	0	\$0.00
Total			234	\$24,492,057.93	100%	0	\$0.00		0	\$0.00
31391HLE2		REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,561,692.20	100%	0	\$0.00		0	\$0.00
31391HLF9		REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,083,300.97	100%	0	\$0.00		0	\$0.00
31391HLG7		AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,128.83	100%	0	\$0.00		0	\$0.00
31391HLJ1		AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,994,137.98	100%	0	\$0.00		0	\$0.00
31391HLK8		AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,006,325.64	100%	0	\$0.00		0	\$0.00
31391HLL6		AMERICAN HOME FUNDING INC.	74	\$12,398,295.00	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,005,924.12	100%	0	\$0.00		0	\$0.00
31391HLM4		AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,009,190.00	100%	0	\$0.00		0	\$0.00
31391HLP7		AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,025,911.32	100%	0	\$0.00		0	\$0.00
31391HLS1		AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,009,366.68	100%	0	\$0.00		0	\$0.00
31391HLT9		HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,254.50	100%	0	\$0.00		0	\$0.00
31391HLV4		HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,000,035.80	100%	0	\$0.00		0	\$0.00
31391HLW2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,001,283.15	100%	0	\$0.00		0	\$0.00

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31391HLX0	HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,958.91	100%	0	\$0.00		0	\$0.00
31391HLY8	HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,431.56	100%	0	\$0.00		0	\$0.00
31391HLZ5	Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,001,004.07	100%	0	\$0.00		0	\$0.00
31391HMA9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,241,446.62	56.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,000,832.27	100%	0	\$0.00		0	\$0.00
31391HMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,439.65	100%	0	\$0.00		0	\$0.00
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,999,217.08	100%	0	\$0.00		0	\$0.00
31391HMD3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,183,370.00	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,817,500.00	60.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,870.00	100%	0	\$0.00		0	\$0.00
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,589.41	100%	0	\$0.00		0	\$0.00
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,436.57	100%	0	\$0.00		0	\$0.00

31391HMJ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,001,094.40	100%	0	\$0.00		0	\$0.00
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,000,912.27	100%	0	\$0.00		0	\$0.00
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,933.37	100%	0	\$0.00		0	\$0.00
31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,146,876.23	52.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,426.23	100%	0	\$0.00		0	\$0.00
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,981,000.00	49.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,556.98	100%	0	\$0.00		0	\$0.00
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,000,866.08	100%	0	\$0.00		0	\$0.00
31391HMT8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,978,500.00	59.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,947.40	100%	0	\$0.00		0	\$0.00
31391HMU5	HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,867.64	100%	0	\$0.00		0	\$0.00
31391HMOV3	HSBC MORTGAGE	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,665.57	100%	0	\$0.00		0	\$0.00
31391HMX9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,628,200.00	65.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31391HMY7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391HN26		CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,503,224.15	100%	0	\$0.00		0	\$0.00
31391HN34		Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,558.15	100%	0	\$0.00		0	\$0.00
31391HN42		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,008,886.80	100%	0	\$0.00		0	\$0.00
31391HND2		WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,035,130.53	100%	0	\$0.00		0	\$0.00
31391HNE0		Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,509,648.04	100%	0	\$0.00		0	\$0.00
31391HNG5		WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,029,218.44	100%	0	\$0.00		0	\$0.00
31391HNJ9		WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,917,263.20	100%	0	\$0.00		0	\$0.00
31391HNK6		WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,313,223.22	100%	0	\$0.00		0	\$0.00
31391HNL4		Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,215,878.44	100%	0	\$0.00		0	\$0.00

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31391HNM2	Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,649,374.75	100%	0	\$0.00		0	\$0.00
31391HNN0	WEBSTER BANK	3	\$234,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,142,414.55	98.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,376,414.55	100%	0	\$0.00		0	\$0.00
31391HNP5	WEBSTER BANK	3	\$441,731.18	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,438,932.81	96.28%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,880,663.99	100%	0	\$0.00		0	\$0.00
31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,702,030.62	100%	0	\$0.00		0	\$0.00
31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,503,546.63	100%	0	\$0.00		0	\$0.00
31391HNS9	WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,007,865.87	100%	0	\$0.00		0	\$0.00
31391HNT7	WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,828,004.55	100%	0	\$0.00		0	\$0.00
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,234,500.00	100%	0	\$0.00		0	\$0.00
31391HNV2	WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,922,450.00	100%	0	\$0.00		0	\$0.00
31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,351,650.00	100%	0	\$0.00		0	\$0.00
31391HNX8	Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,639,000.00	100%	0	\$0.00		0	\$0.00
31391HP24	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,792,967.24	100%	0	\$0.00		0	\$0.00
31391HP32		TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,406,526.00	100%	0	\$0.00		0	\$0.00
31391HP40		TCF MORTGAGE CORPORATION	69	\$7,324,501.88	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,696,274.79	33.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,020,776.67	100%	0	\$0.00		0	\$0.00
31391HP65		TCF MORTGAGE CORPORATION	42	\$2,466,293.21	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,610,303.54	39.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,076,596.75	100%	0	\$0.00		0	\$0.00
31391HP73		TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,477.74	32.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,627.74	100%	0	\$0.00		0	\$0.00
31391HP81		TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,550,450.00	100%	0	\$0.00		0	\$0.00
31391HP99		TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,587,121.07	37.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,840,197.91	100%	0	\$0.00		0	\$0.00
31391HPG3		THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,446.20	100%	0	\$0.00		0	\$0.00
31391HPS7		NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,812,840.87	100%	0	\$0.00		0	\$0.00
31391HPT5		NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,349,806.00	100%	0	\$0.00		0	\$0.00
31391HPU2		NEXSTAR FINANCIAL	52	\$7,935,415.24	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			52	\$7,935,415.24	100%	0	\$0.00		0	\$0.00
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,750,901.25	100%	0	\$0.00		0	\$0.00
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,613,884.16	100%	0	\$0.00		0	\$0.00
31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,037,942.19	100%	0	\$0.00		0	\$0.00
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,599,982.59	100%	0	\$0.00		0	\$0.00
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,057,732.85	100%	0	\$0.00		0	\$0.00
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,795.57	100%	0	\$0.00		0	\$0.00
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,716.39	100%	0	\$0.00		0	\$0.00
31391HT95		WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,622,580.70	100%	0	\$0.00		0	\$0.00
31391HTE4		Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$99,469,548.39	100%	0	\$0.00		0	\$0.00
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,745.42	100%	0	\$0.00		0	\$0.00
31391HTG9			7	\$931,640.78	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			7	\$931,640.78	100%	0	\$0.00		0	\$0.00
31391HTH7		Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,923,591.56	100%	0	\$0.00		0	\$0.00
31391HTJ3		Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,171,049.47	100%	0	\$0.00		0	\$0.00
31391HTK0		Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,452,315.02	100%	0	\$0.00		0	\$0.00
31391HU28		WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0	\$0.00
Total			552	\$111,027,882.91	100%	0	\$0.00		0	\$0.00
31391HU36		WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0	\$0.00
Total			495	\$108,781,854.69	100%	0	\$0.00		0	\$0.00
31391HU44		WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			491	\$98,397,824.53	100%	0	\$0.00		0	\$0.00
31391HU51		WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0	\$0.00
Total			739	\$128,415,969.51	100%	0	\$0.00		0	\$0.00
31391HUA0		Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,097.22	100%	0	\$0.00		0	\$0.00
31391HUC6		WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,869,567.76	100%	0	\$0.00		0	\$0.00
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,793,356.07	100%	0	\$0.00		0	\$0.00

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31391HUE2	WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,215,727.30	100%	0	\$0.00		0	\$0.00
31391HUF9	WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$28,202,612.84	100%	0	\$0.00		0	\$0.00
31391HUG7	WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,098,761.64	100%	0	\$0.00		0	\$0.00
31391HUH5	WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,295,926.45	100%	0	\$0.00		0	\$0.00
31391HUJ1	WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0	\$0.00
Total		1,645	\$313,505,238.65	100%	0	\$0.00		0	\$0.00
31391HUK8	WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0	\$0.00
Total		430	\$76,762,357.62	100%	0	\$0.00		0	\$0.00
31391HUL6	WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,171,380.66	100%	0	\$0.00		0	\$0.00
31391HUM4	WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,264,306.33	100%	0	\$0.00		0	\$0.00
31391HUN2		137	\$23,326,348.00	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			137	\$23,326,348.00	100%	0	\$0.00		0	\$0.00
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$50,439,266.33	100%	0	\$0.00		0	\$0.00
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,363,372.87	100%	0	\$0.00		0	\$0.00
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,038,138.73	100%	0	\$0.00		0	\$0.00
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0	\$0.00
Total			512	\$104,699,345.25	100%	0	\$0.00		0	\$0.00
31391HUV4		WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	0	\$0.00
Total			576	\$103,293,340.32	100%	0	\$0.00		0	\$0.00
31391HUW2		WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	0	\$0.00
Total			993	\$174,582,826.32	100%	0	\$0.00		0	\$0.00
31391HUX0		WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	0	\$0.00
Total			569	\$111,843,693.21	100%	0	\$0.00		0	\$0.00
31391HUY8		WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	0	\$0.00
Total			443	\$83,911,509.95	100%	0	\$0.00		0	\$0.00
31391HUZ5		WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA	0	\$0.00
Total			327	\$63,954,469.48	100%	0	\$0.00		0	\$0.00

31391HVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA	0	\$0.00
Total		503	\$73,542,656.22	100%	0	\$0.00		0	\$0.00
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,770,491.89	100%	0	\$0.00		0	\$0.00
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,425,452.07	100%	0	\$0.00		0	\$0.00
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,455,176.33	100%	0	\$0.00		0	\$0.00
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,876,594.17	100%	0	\$0.00		0	\$0.00
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,194,626.00	100%	0	\$0.00		0	\$0.00
31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$940,059.00	100%	0	\$0.00		0	\$0.00
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,669,179.53	100%	0	\$0.00		0	\$0.00
31391HWN0	WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,149,790.66	100%	0	\$0.00		0	\$0.00
31391HWP5	WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,452,952.26	100%	0	\$0.00		0	\$0.00

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31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,831,953.51	100%	0	\$0.00		0	\$0.00
31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,495,053.60	100%	0	\$0.00		0	\$0.00
31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,457,830.74	100%	0	\$0.00		0	\$0.00
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,728,137.08	100%	0	\$0.00		0	\$0.00
31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0	\$0.00
Total		415	\$68,863,662.02	100%	0	\$0.00		0	\$0.00
31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,977,450.00	100%	0	\$0.00		0	\$0.00
31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,706,080.22	100%	0	\$0.00		0	\$0.00
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,900,950.00	100%	0	\$0.00		0	\$0.00
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,500.00	100%	0	\$0.00		0	\$0.00
31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,750.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,865,500.00	100%	0	\$0.00		0	\$0.00
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,839,050.00	100%	0	\$0.00		0	\$0.00
31391J3K4	RBC MORTGAGE COMPANY		5	\$1,269,200.00	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$252,000.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,521,200.00	100%	0	\$0.00		0	\$0.00
31391J3L2	RBC MORTGAGE COMPANY		20	\$3,291,150.00	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$315,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,606,150.00	100%	0	\$0.00		0	\$0.00
31391J3M0	RBC MORTGAGE COMPANY		10	\$1,326,050.00	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$542,000.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,868,050.00	100%	0	\$0.00		0	\$0.00
31391J3P3	RBC MORTGAGE COMPANY		14	\$2,271,400.00	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$467,500.00	17.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,738,900.00	100%	0	\$0.00		0	\$0.00
31391J5E6	Unavailable		77	\$11,571,813.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,571,813.91	100%	0	\$0.00		0	\$0.00
31391J5F3	Unavailable		62	\$6,352,422.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,352,422.10	100%	0	\$0.00		0	\$0.00
31391J5K2	MARKET STREET MORTGAGE CORPORATION		13	\$1,579,424.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,424.77	100%	0	\$0.00		0	\$0.00
31391J5M8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		14	\$1,103,795.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,103,795.83	100%	0	\$0.00		0	\$0.00
31391J5N6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		90	\$12,631,878.57	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,200.00	1.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,771,078.57	100%	0	\$0.00		0	\$0.00
31391J6J4	WASHINGTON MUTUAL BANK, FA		18	\$2,613,150.65	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$22,388,490.00	89.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,001,640.65	100%	0	\$0.00		0	\$0.00
31391J6K1	WASHINGTON MUTUAL BANK, FA		187	\$24,587,132.39	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		407	\$65,585,494.84	72.73%	0	\$0.00	NA	0	\$0.00
Total			594	\$90,172,627.23	100%	0	\$0.00		0	\$0.00

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31391J6L9	WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,386,937.56	100%	0	\$0.00		0	\$0.00
31391J6N5	WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA	0	\$0.00
Total		901	\$118,065,125.44	100%	0	\$0.00		0	\$0.00
31391J6P0	WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA	0	\$0.00
Total		415	\$47,850,120.83	100%	0	\$0.00		0	\$0.00
31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,103,846.91	100%	0	\$0.00		0	\$0.00
31391JA34	CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,178,682.99	100%	0	\$0.00		0	\$0.00
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,027,775.00	100%	0	\$0.00		0	\$0.00
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,608,600.00	100%	0	\$0.00		0	\$0.00
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,599,950.00	100%	0	\$0.00		0	\$0.00
31391JAA8	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,562,170.97	100%	0	\$0.00		0	\$0.00
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$195,000.00	0.89%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,002,183.69	100%	0	\$0.00		0	\$0.00
31391JAC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,860,597.80	100%	0	\$0.00		0	\$0.00
31391JAD2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,003,071.15	100%	0	\$0.00		0	\$0.00
31391JAE0		Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,075,528.98	100%	0	\$0.00		0	\$0.00
31391JAF7		Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,097,212.28	100%	0	\$0.00		0	\$0.00
31391JAJ9		Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,935.00	100%	0	\$0.00		0	\$0.00
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,828,972.90	100%	0	\$0.00		0	\$0.00
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,648,363.09	100%	0	\$0.00		0	\$0.00
31391JAY6		CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,052,964.61	100%	0	\$0.00		0	\$0.00
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,949,584.87	100%	0	\$0.00		0	\$0.00
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,856,696.72	100%	0	\$0.00		0	\$0.00
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$48,413,695.95	100%	0	\$0.00		0	\$0.00
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0	\$0.00
Total			223	\$38,519,034.37	100%	0	\$0.00		0	\$0.00
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$27,138,729.87	100%	0	\$0.00		0	\$0.00
31391JB74		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,085,696.24	100%	0	\$0.00		0	\$0.00
31391JB90		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA	0	\$0.00
Total			419	\$44,522,095.88	100%	0	\$0.00		0	\$0.00
31391JBB5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,579.00	100%	0	\$0.00		0	\$0.00
31391JBF6		UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,472,900.00	65.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,263,900.00	100%	0	\$0.00		0	\$0.00
31391JBJ8		UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,471,075.00	46.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,153,840.00	100%	0	\$0.00		0	\$0.00
31391JBK5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA	0	\$0.00

Total			92	\$6,586,264.42	100%	0	\$0.00		0	\$0.00
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION		42	\$2,881,617.66	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$7,465,252.38	72.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,346,870.04	100%	0	\$0.00		0	\$0.00
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION		78	\$5,198,421.35	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$8,269,372.19	61.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,467,793.54	100%	0	\$0.00		0	\$0.00
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION		68	\$4,596,328.28	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,077,745.57	40.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,674,073.85	100%	0	\$0.00		0	\$0.00
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION		92	\$6,055,355.56	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,312,169.80	41.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,367,525.36	100%	0	\$0.00		0	\$0.00
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION		107	\$6,819,550.63	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,510,755.79	44.69%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,330,306.42	100%	0	\$0.00		0	\$0.00
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION		50	\$3,195,683.27	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$7,359,573.83	69.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,555,257.10	100%	0	\$0.00		0	\$0.00
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$902,674.24	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,520,910.15	79.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,423,584.39	100%	0	\$0.00		0	\$0.00
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$16,189,097.67	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$24,103,360.73	59.82%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,292,458.40	100%	0	\$0.00		0	\$0.00
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$15,933,894.70	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,237,864.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,171,758.88	100%	0	\$0.00		0	\$0.00

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31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,397,580.65	100%	0	\$0.00		0	\$0.00
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,200,343.41	100%	0	\$0.00		0	\$0.00
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0	\$0.00
Total		266	\$60,473,693.63	100%	0	\$0.00		0	\$0.00
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0	\$0.00
Total		276	\$62,697,454.03	100%	0	\$0.00		0	\$0.00
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0	\$0.00
Total		250	\$55,867,001.51	100%	0	\$0.00		0	\$0.00
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0	\$0.00
Total		240	\$52,838,918.02	100%	0	\$0.00		0	\$0.00
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0	\$0.00
Total		296	\$65,551,101.31	100%	0	\$0.00		0	\$0.00
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0	\$0.00
Total		298	\$64,630,990.40	100%	0	\$0.00		0	\$0.00
31391JC99	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0	\$0.00
Total		272	\$58,005,747.88	100%	0	\$0.00		0	\$0.00

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31391JCB4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,173,944.07	100%	0	\$0.00		0	\$0.00
31391JCC2	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$24,486,684.36	100%	0	\$0.00		0	\$0.00
31391JCD0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00
Total		218	\$22,922,739.89	100%	0	\$0.00		0	\$0.00
31391JCE8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,534,979.32	100%	0	\$0.00		0	\$0.00
31391JCF5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,021,548.33	100%	0	\$0.00		0	\$0.00
31391JCG3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,769.33	100%	0	\$0.00		0	\$0.00
31391JCH1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,096,772.32	100%	0	\$0.00		0	\$0.00
31391JCJ7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,720,136.29	100%	0	\$0.00		0	\$0.00
31391JCK4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,177,549.04	100%	0	\$0.00		0	\$0.00
31391JCM0	CHASE MANHATTAN	6	\$766,056.37	21.79%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,515,829.78	100%	0	\$0.00		0	\$0.00
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,286,502.65	100%	0	\$0.00		0	\$0.00
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,633,149.09	100%	0	\$0.00		0	\$0.00
31391JCS7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,513,591.86	95.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,665,479.05	100%	0	\$0.00		0	\$0.00
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,673,995.16	100%	0	\$0.00		0	\$0.00
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,349,783.07	100%	0	\$0.00		0	\$0.00
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0	\$0.00
Total			305	\$54,071,419.52	100%	0	\$0.00		0	\$0.00
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,379,762.82	100%	0	\$0.00		0	\$0.00
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,774,543.26	100%	0	\$0.00		0	\$0.00
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,072,519.92	100%	0	\$0.00		0	\$0.00
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,103,165.10	100%	0	\$0.00		0	\$0.00
31391JD56		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,532,993.60	100%	0	\$0.00		0	\$0.00
31391JD64		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$54,017,050.11	100%	0	\$0.00		0	\$0.00
31391JD72		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$54,919,804.70	100%	0	\$0.00		0	\$0.00
31391JD80		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,136,629.23	100%	0	\$0.00		0	\$0.00
31391JDA5		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$23,086,724.56	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,131,871.17	50.05%	0	\$0.00	NA	0	\$0.00
Total			215	\$46,218,595.73	100%	0	\$0.00		0	\$0.00
31391JDB3		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,189,624.07	100%	0	\$0.00		0	\$0.00
31391JDC1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,707,367.56	100%	0	\$0.00		0	\$0.00
31391JDF4		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	0	\$0.00

Total			429	\$45,239,561.82	100%	0	\$0.00		0	\$0.00
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION		98	\$6,611,666.03	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$8,551,531.99	56.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,163,198.02	100%	0	\$0.00		0	\$0.00
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION		17	\$834,104.95	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,834,412.57	77.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,668,517.52	100%	0	\$0.00		0	\$0.00
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$657,746.67	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$432,387.63	39.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,090,134.30	100%	0	\$0.00		0	\$0.00
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION		15	\$482,381.29	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$720,907.15	59.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,203,288.44	100%	0	\$0.00		0	\$0.00
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION		133	\$18,485,032.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$23,621,777.43	56.1%	0	\$0.00	NA	0	\$0.00
Total			304	\$42,106,809.58	100%	0	\$0.00		0	\$0.00
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION		169	\$23,282,657.94	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$15,065,884.77	39.29%	0	\$0.00	NA	0	\$0.00
Total			278	\$38,348,542.71	100%	0	\$0.00		0	\$0.00
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$12,805,323.92	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,938,892.43	46.07%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,744,216.35	100%	0	\$0.00		0	\$0.00
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION		29	\$3,943,636.21	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,766,034.41	59.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,709,670.62	100%	0	\$0.00		0	\$0.00
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION		97	\$18,509,781.24	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,910,309.28	47.74%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,420,090.52	100%	0	\$0.00		0	\$0.00

31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,364,736.93	100%	0	\$0.00		0	\$0.00
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,242,589.48	100%	0	\$0.00		0	\$0.00
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,349,291.55	100%	0	\$0.00		0	\$0.00
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,975,611.91	100%	0	\$0.00		0	\$0.00
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,225,659.52	100%	0	\$0.00		0	\$0.00
31391JE89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA	0	\$0.00
Total		246	\$17,982,334.14	100%	0	\$0.00		0	\$0.00
31391JE97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,465,813.47	100%	0	\$0.00		0	\$0.00
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,489,302.52	100%	0	\$0.00		0	\$0.00

31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	0	\$0.00
Total		348	\$57,487,104.89	100%	0	\$0.00		0	\$0.00
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	0	\$0.00
Total		300	\$48,270,797.66	100%	0	\$0.00		0	\$0.00
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0	\$0.00
Total		304	\$48,950,725.25	100%	0	\$0.00		0	\$0.00
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,290,093.54	100%	0	\$0.00		0	\$0.00
31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,343,162.92	100%	0	\$0.00		0	\$0.00
31391JEH9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA	0	\$0.00
Total		402	\$61,993,953.71	100%	0	\$0.00		0	\$0.00
31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA	0	\$0.00
Total		333	\$50,085,009.42	100%	0	\$0.00		0	\$0.00
31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA	0	\$0.00
Total		303	\$46,592,273.71	100%	0	\$0.00		0	\$0.00
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA	0	\$0.00
Total		274	\$45,429,924.30	100%	0	\$0.00		0	\$0.00

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31391JEM8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA	0	\$0.00
Total		267	\$41,358,130.82	100%	0	\$0.00		0	\$0.00
31391JEN6	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA	0	\$0.00
Total		380	\$60,079,594.69	100%	0	\$0.00		0	\$0.00
31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,382,197.94	100%	0	\$0.00		0	\$0.00
31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,446,362.08	100%	0	\$0.00		0	\$0.00
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,291,361.35	100%	0	\$0.00		0	\$0.00
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,156,636.12	100%	0	\$0.00		0	\$0.00
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,406,762.62	100%	0	\$0.00		0	\$0.00
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,777,613.11	100%	0	\$0.00		0	\$0.00
31391JEV8		5	\$831,250.00	33.44%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,486,061.77	100%	0	\$0.00		0	\$0.00
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,626,578.08	100%	0	\$0.00		0	\$0.00
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,510,851.74	100%	0	\$0.00		0	\$0.00
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,755,910.53	100%	0	\$0.00		0	\$0.00
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,721,259.59	100%	0	\$0.00		0	\$0.00
31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,157,267.22	100%	0	\$0.00		0	\$0.00
31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,118,119.76	100%	0	\$0.00		0	\$0.00
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,716,811.26	100%	0	\$0.00		0	\$0.00

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31391JFH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,535,930.51	100%	0	\$0.00		0	\$0.00
31391JFJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,355,398.41	100%	0	\$0.00		0	\$0.00
31391JFK1		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,073,159.50	100%	0	\$0.00		0	\$0.00
31391JFL9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,704,414.41	100%	0	\$0.00		0	\$0.00
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,536,143.36	100%	0	\$0.00		0	\$0.00
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,981,786.14	100%	0	\$0.00		0	\$0.00
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,811,271.69	100%	0	\$0.00		0	\$0.00
31391JG53		USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,148,818.12	100%	0	\$0.00		0	\$0.00
31391JG79		USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,547,050.19	100%	0	\$0.00		0	\$0.00
31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,333,458.94	100%	0	\$0.00		0	\$0.00
31391JHB9			13	\$2,063,407.58	71.3%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,894,155.58	100%	0	\$0.00		0 \$0.00
31391JHC7		IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA	0 \$0.00
Total			58	\$6,738,385.00	100%	0	\$0.00		0 \$0.00
31391JHG8		IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,228,493.75	100%	0	\$0.00		0 \$0.00
31391JHT0		IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,416,950.00	100%	0	\$0.00		0 \$0.00
31391JHU7		IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA	0 \$0.00
Total			216	\$29,889,586.00	100%	0	\$0.00		0 \$0.00
31391JHV5		IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$50,000.00	1.65%	0	\$0.00	NA	0 \$0.00
Total			37	\$3,031,410.00	100%	0	\$0.00		0 \$0.00
31391JHW3		IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA	0 \$0.00
		Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA	0 \$0.00
Total			196	\$24,896,447.13	100%	0	\$0.00		0 \$0.00
31391JHX1		IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA	0 \$0.00
Total			29	\$2,685,570.00	100%	0	\$0.00		0 \$0.00
31391JHY9		IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$4,511,700.00	74.65%	0	\$0.00	NA	0 \$0.00
Total			46	\$6,043,661.00	100%	0	\$0.00		0 \$0.00
31391JHZ6		IRWIN MORTGAGE	9	\$807,950.00	18.88%	0	\$0.00	NA	0 \$0.00

		CORPORATION								
		Unavailable	25	\$3,471,600.00	81.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,279,550.00	100%	0	\$0.00		0	\$0.00
31391JJ84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,560,886.42	100%	0	\$0.00		0	\$0.00
31391JJ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,898,475.93	100%	0	\$0.00		0	\$0.00
31391JL5		NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,124.88	100%	0	\$0.00		0	\$0.00
31391JL3		NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,500,133.00	100%	0	\$0.00		0	\$0.00
31391JL1		NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,597,803.00	100%	0	\$0.00		0	\$0.00
31391JL7		Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$696,436.91	100%	0	\$0.00		0	\$0.00
31391JL3		Unavailable	2	\$158,833.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,833.45	100%	0	\$0.00		0	\$0.00
31391JL1		Unavailable	4	\$305,197.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,197.19	100%	0	\$0.00		0	\$0.00
31391JL8		WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0	\$0.00
Total			522	\$103,601,419.71	100%	0	\$0.00		0	\$0.00
31391JL5		WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,995,347.04	100%	0	\$0.00		0	\$0.00
31391JL3			117	\$20,898,011.39	77.39%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,003,381.39	100%	0	\$0.00		0	\$0.00
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	0	\$0.00
Total		360	\$65,115,523.29	100%	0	\$0.00		0	\$0.00
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0	\$0.00
Total		643	\$130,049,353.69	100%	0	\$0.00		0	\$0.00
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		246	\$44,625,205.97	100%	0	\$0.00		0	\$0.00
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	0	\$0.00
Total		333	\$63,777,197.35	100%	0	\$0.00		0	\$0.00
31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,197,888.81	100%	0	\$0.00		0	\$0.00
31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,339,311.52	100%	0	\$0.00		0	\$0.00
31391JMQ0	CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,329,376.06	100%	0	\$0.00		0	\$0.00
31391JN71	CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,674,729.00	100%	0	\$0.00		0	\$0.00
31391JN89	CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,083,331.13	100%	0	\$0.00		0	\$0.00
31391JN97	CITIMORTGAGE, INC.	42	\$7,453,554.16	40.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,294,948.53	100%	0	\$0.00		0	\$0.00
31391JPC8		CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,146,291.71	100%	0	\$0.00		0	\$0.00
31391JPD6		CITIMORTGAGE, INC.	147	\$8,951,890.89	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,488,475.24	21.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,440,366.13	100%	0	\$0.00		0	\$0.00
31391JPE4		CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,891,080.55	100%	0	\$0.00		0	\$0.00
31391JPF1		CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$133,882,928.38	78.27%	0	\$0.00	NA	0	\$0.00
Total			981	\$171,043,995.64	100%	0	\$0.00		0	\$0.00
31391JPG9		CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA	0	\$0.00
Total			609	\$98,979,137.04	100%	0	\$0.00		0	\$0.00
31391JPH7		CITIMORTGAGE, INC.	11	\$1,848,982.31	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,197,744.97	90.78%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,046,727.28	100%	0	\$0.00		0	\$0.00
31391JPJ3		CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,836,759.43	100%	0	\$0.00		0	\$0.00
31391JPM6		CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,094,384.06	100%	0	\$0.00		0	\$0.00
31391JPN4		CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,512,416.41	100%	0	\$0.00		0	\$0.00
31391JPP9		CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,836,713.27	100%	0	\$0.00		0	\$0.00
31391JPQ7		CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,998,047.77	100%	0	\$0.00		0	\$0.00
31391JPR5	CITIMORTGAGE, INC.		22	\$4,038,276.09	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$19,410,717.17	82.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,448,993.26	100%	0	\$0.00		0	\$0.00
31391JPS3	CITIMORTGAGE, INC.		69	\$7,915,547.61	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,266,498.50	58.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,182,046.11	100%	0	\$0.00		0	\$0.00
31391JS92	U.S. BANK N.A.		4	\$697,631.38	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,090,738.23	92.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,788,369.61	100%	0	\$0.00		0	\$0.00
31391JT83	CRESCENT MORTGAGE SERVICES		13	\$1,721,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,721,660.00	100%	0	\$0.00		0	\$0.00
31391JT91	THIRD FEDERAL SAVINGS AND LOAN		164	\$20,008,981.03	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,008,981.03	100%	0	\$0.00		0	\$0.00
31391JTA8	U.S. BANK N.A.		17	\$2,203,214.88	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,772,348.82	75.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,975,563.70	100%	0	\$0.00		0	\$0.00
31391JTB6	U.S. BANK N.A.		19	\$2,308,101.47	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,989,521.81	75.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,297,623.28	100%	0	\$0.00		0	\$0.00
31391JTD2	U.S. BANK N.A.		7	\$778,532.14	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,733,148.61	91.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,511,680.75	100%	0	\$0.00		0	\$0.00
31391JTE0	U.S. BANK N.A.		6	\$536,982.28	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,779,878.74	87.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,316,861.02	100%	0	\$0.00		0	\$0.00
31391JTF7	U.S. BANK N.A.		1	\$74,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,072,761.86	98.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,147,261.86	100%	0	\$0.00		0	\$0.00
31391JTG5	U.S. BANK N.A.		10	\$1,216,753.91	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,479,872.41	84.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,696,626.32	100%	0	\$0.00		0	\$0.00

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31391JTH3		U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,133.75	100%	0	\$0.00		0	\$0.00
31391JU24		THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,462,422.61	100%	0	\$0.00		0	\$0.00
31391JU32		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,756,720.68	100%	0	\$0.00		0	\$0.00
31391JU40		THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,340.45	100%	0	\$0.00		0	\$0.00
31391JU57		THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,450,400.00	100%	0	\$0.00		0	\$0.00
31391JU65		THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,194,223.41	100%	0	\$0.00		0	\$0.00
31391JU73		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,718,350.23	100%	0	\$0.00		0	\$0.00
31391JUA6		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,000,763.31	100%	0	\$0.00		0	\$0.00
31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,019,782.00	100%	0	\$0.00		0	\$0.00
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,052,418.96	100%	0	\$0.00		0	\$0.00
31391JUD0		THIRD FEDERAL SAVINGS	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00

		AND LOAN								
Total			70	\$10,065,755.37	100%	0	\$0.00		0	\$0.00
31391JUF5		CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,584,171.03	100%	0	\$0.00		0	\$0.00
31391JUG3		CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,676.46	100%	0	\$0.00		0	\$0.00
31391JUH1		CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,009,966.83	100%	0	\$0.00		0	\$0.00
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,955,114.36	100%	0	\$0.00		0	\$0.00
31391JUQ1		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,848.22	3.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,777,223.08	100%	0	\$0.00		0	\$0.00
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00
Total			375	\$61,365,701.16	100%	0	\$0.00		0	\$0.00
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,147,873.44	100%	0	\$0.00		0	\$0.00
31391JUJ2		THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,388,997.16	100%	0	\$0.00		0	\$0.00
31391JUV0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,825,119.71	100%	0	\$0.00		0	\$0.00
31391JUY4		THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,211,484.93	100%	0	\$0.00		0	\$0.00
31391JUZ1		THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,944,599.86	100%	0	\$0.00		0	\$0.00
31391JXP0		Unavailable	11	\$897,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$897,381.71	100%	0	\$0.00		0	\$0.00
31391JXQ8		Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,260,572.67	100%	0	\$0.00		0	\$0.00
31391JXR6		Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,361,096.71	100%	0	\$0.00		0	\$0.00
31391JXS4		Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,923,542.22	100%	0	\$0.00		0	\$0.00
31391JXT2		Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,896,766.63	100%	0	\$0.00		0	\$0.00
31391JXU9		Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,904.51	100%	0	\$0.00		0	\$0.00
31391JXV7		Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,910,425.66	100%	0	\$0.00		0	\$0.00
31391JZ37		RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,609,450.00	100%	0	\$0.00		0	\$0.00
31391JZJ2		RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,109,514.69	100%	0	\$0.00		0	\$0.00
31391JZN3		RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,274.81	100%	0	\$0.00		0	\$0.00
31391JZP8		RBC MORTGAGE COMPANY	92	\$15,959,378.00	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,600.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,811,978.00	100%	0	\$0.00		0	\$0.00

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31391JZQ6	RBC MORTGAGE COMPANY	50	\$9,532,200.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,965.47	8.18%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,381,165.47	100%	0	\$0.00		0	\$0.00
31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,883,679.67	100%	0	\$0.00		0	\$0.00
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,084,550.00	100%	0	\$0.00		0	\$0.00
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,327,145.00	100%	0	\$0.00		0	\$0.00
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,853,045.65	100%	0	\$0.00		0	\$0.00
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,550,145.59	100%	0	\$0.00		0	\$0.00
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,928,243.00	100%	0	\$0.00		0	\$0.00
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,736.23	100%	0	\$0.00		0	\$0.00
31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA	0	\$0.00
Total		404	\$59,977,737.67	100%	0	\$0.00		0	\$0.00
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA	0	\$0.00
Total		404	\$60,298,848.72	100%	0	\$0.00		0	\$0.00
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA	0	\$0.00

Total			337	\$50,362,612.77	100%	0	\$0.00		0	\$0.00
31391K3T2		CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA	0	\$0.00
Total			407	\$60,268,732.35	100%	0	\$0.00		0	\$0.00
31391K3U9		CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA	0	\$0.00
Total			401	\$60,235,478.15	100%	0	\$0.00		0	\$0.00
31391K3V7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA	0	\$0.00
Total			420	\$60,187,559.32	100%	0	\$0.00		0	\$0.00
31391K3W5		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA	0	\$0.00
Total			402	\$56,332,692.23	100%	0	\$0.00		0	\$0.00
31391K3X3		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,725,870.14	100%	0	\$0.00		0	\$0.00
31391K3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA	0	\$0.00
Total			288	\$38,123,526.64	100%	0	\$0.00		0	\$0.00
31391K3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,314,647.30	100%	0	\$0.00		0	\$0.00
31391K4A2		CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA	0	\$0.00
Total			442	\$51,177,220.70	100%	0	\$0.00		0	\$0.00
31391K4B0		CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA	0	\$0.00
Total			513	\$56,980,829.09	100%	0	\$0.00		0	\$0.00

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31391K4C8	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA	0	\$0.00
Total		251	\$25,505,734.35	100%	0	\$0.00		0	\$0.00
31391K4D6	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$16,540,500.24	57.3%	0	\$0.00	NA	0	\$0.00
Total		323	\$28,865,128.56	100%	0	\$0.00		0	\$0.00
31391K4E4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,077,400.39	60.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,773,696.02	100%	0	\$0.00		0	\$0.00
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	0	\$0.00
Total		275	\$49,607,850.22	100%	0	\$0.00		0	\$0.00
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	0	\$0.00
Total		277	\$49,517,769.12	100%	0	\$0.00		0	\$0.00
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,801,842.24	100%	0	\$0.00		0	\$0.00
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,458,965.44	100%	0	\$0.00		0	\$0.00
31391K5H6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,923,520.25	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,875,910.46	59.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,799,430.71	100%	0	\$0.00		0	\$0.00
31391K5J2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,764,955.85	51.47%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,059,889.77	100%	0	\$0.00		0	\$0.00

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31391K5K9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0	\$0.00
Total		152	\$33,377,568.22	100%	0	\$0.00		0	\$0.00
31391K5L7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,396,332.14	100%	0	\$0.00		0	\$0.00
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,038,386.69	100%	0	\$0.00		0	\$0.00
31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,878,399.39	100%	0	\$0.00		0	\$0.00
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,686,798.46	100%	0	\$0.00		0	\$0.00
31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA	0	\$0.00
Total		6,216	\$1,071,885,817.29	100%	0	\$0.00		0	\$0.00
31391K5X1	BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA	0	\$0.00
Total		5,527	\$949,715,906.30	100%	0	\$0.00		0	\$0.00
31391K5Y9	BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,297,995.47	100%	0	\$0.00		0	\$0.00
31391KA23	WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,524,134.06	100%	0	\$0.00		0	\$0.00
31391KA64	Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$327,307.51	100%	0	\$0.00		0	\$0.00
31391KA72	WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,079,086.85	100%	0	\$0.00		0	\$0.00

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31391KA80	WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,028,997.65	100%	0	\$0.00		0	\$0.00
31391KAB3	WASHINGTON MUTUAL BANK, FA	1	\$201,773.54	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$99,808,015.42	99.8%	0	\$0.00	NA	0	\$0.00
Total		602	\$100,009,788.96	100%	0	\$0.00		0	\$0.00
31391KAC1	Unavailable	502	\$88,944,996.04	100%	0	\$0.00	NA	0	\$0.00
Total		502	\$88,944,996.04	100%	0	\$0.00		0	\$0.00
31391KAD9	WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA	0	\$0.00
Total		818	\$126,566,242.64	100%	0	\$0.00		0	\$0.00
31391KAE7	Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$56,235,739.21	100%	0	\$0.00		0	\$0.00
31391KAY3	WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,934,271.12	100%	0	\$0.00		0	\$0.00
31391KAZ0	WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,974,249.97	100%	0	\$0.00		0	\$0.00
31391KB55	WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$388,554.09	100%	0	\$0.00		0	\$0.00
31391KBB2	MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,598,075.54	100%	0	\$0.00		0	\$0.00
31391KBC0	MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,209,765.07	100%	0	\$0.00		0	\$0.00
31391KBD8	Unavailable	3	\$165,125.07	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$165,125.07	100%	0	\$0.00		0	\$0.00

31391KBE6	WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,392,591.98	78.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,783,289.60	100%	0	\$0.00		0	\$0.00
31391KBF3	WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$535,844.45	75.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$707,589.11	100%	0	\$0.00		0	\$0.00
31391KBJ5	WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,123.18	68.63%	0	\$0.00	NA	0	\$0.00
Total		3	\$278,496.95	100%	0	\$0.00		0	\$0.00
31391KBK2	WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,315,253.42	100%	0	\$0.00		0	\$0.00
31391KBL0	WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$107,437.12	33.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$316,109.72	100%	0	\$0.00		0	\$0.00
31391KBR7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,753,276.93	100%	0	\$0.00		0	\$0.00
31391KBS5	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,067,181.73	100%	0	\$0.00		0	\$0.00
31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,251,446.03	100%	0	\$0.00		0	\$0.00
31391KBX4	WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,687.66	34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,519,665.22	100%	0	\$0.00		0	\$0.00

31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,159,115.90	100%	0	\$0.00		0	\$0.00
31391KC47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$842,883.13	100%	0	\$0.00		0	\$0.00
31391KC54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,896,784.08	100%	0	\$0.00		0	\$0.00
31391KC62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,593,348.09	100%	0	\$0.00		0	\$0.00
31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$68,005,333.30	100%	0	\$0.00		0	\$0.00
31391KC88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$97,932,734.08	100%	0	\$0.00		0	\$0.00
31391KCA3	AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,999,822.96	100%	0	\$0.00		0	\$0.00
31391KCF2	AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,700.00	2%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,010,995.00	100%	0	\$0.00		0	\$0.00
31391KCG0	AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,992,334.15	100%	0	\$0.00		0	\$0.00
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,724,899.93	100%	0	\$0.00		0	\$0.00
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,957,154.00	100%	0	\$0.00		0	\$0.00

31391KCN5	NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,614,577.00	100%	0	\$0.00			\$0.00
31391KCP0	NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,963,187.00	100%	0	\$0.00			\$0.00
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,454.69	100%	0	\$0.00			\$0.00
31391KCS4	GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$528,132.53	100%	0	\$0.00			\$0.00
31391KCY1	Unavailable	13	\$2,025,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,025,200.00	100%	0	\$0.00			\$0.00
31391KD53	FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,997,396.54	100%	0	\$0.00			\$0.00
31391KD61	FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,304,597.89	100%	0	\$0.00			\$0.00
31391KD95	WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,687.02	100%	0	\$0.00			\$0.00
31391KDA2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,149,565.00	100%	0	\$0.00			\$0.00
31391KDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,455,700.00	100%	0	\$0.00			\$0.00
31391KDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,482,312.95	100%	0	\$0.00			\$0.00
31391KDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,446,594.73	100%	0	\$0.00			\$0.00
31391KDJ3		7	\$1,468,160.00	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			7	\$1,468,160.00	100%	0	\$0.00		0	\$0.00
31391KDM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,002,090.04	100%	0	\$0.00		0	\$0.00
31391KDP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,041,848.32	100%	0	\$0.00		0	\$0.00
31391KDQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,026,954.95	100%	0	\$0.00		0	\$0.00
31391KDW4		FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,616.16	100%	0	\$0.00		0	\$0.00
31391KE78		WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,084,221.70	27.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,321,473.00	100%	0	\$0.00		0	\$0.00
31391KE86		WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,514,083.96	100%	0	\$0.00		0	\$0.00
31391KE94		WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,522,744.81	100%	0	\$0.00		0	\$0.00
31391KEA1		OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,491,958.97	93.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,430,874.16	100%	0	\$0.00		0	\$0.00
31391KEB9		CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,348,450.00	100%	0	\$0.00		0	\$0.00
31391KEC7		NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,347.61	100%	0	\$0.00		0	\$0.00
31391KEE3		COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,506,874.09	100%	0	\$0.00		0	\$0.00
31391KEF0	COLONIAL SAVINGS FA		21	\$2,864,428.89	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,735,426.54	66.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,599,855.43	100%	0	\$0.00		0	\$0.00
31391KEG8	COLONIAL SAVINGS FA		13	\$1,738,082.60	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$158,660.93	8.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,896,743.53	100%	0	\$0.00		0	\$0.00
31391KEH6	COLONIAL SAVINGS FA		11	\$1,027,165.25	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$91,137.23	8.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,302.48	100%	0	\$0.00		0	\$0.00
31391KFB8	WITMER FUNDING, LLC		194	\$26,388,543.10	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,013,376.21	23.29%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,401,919.31	100%	0	\$0.00		0	\$0.00
31391KFC6	WITMER FUNDING, LLC		46	\$5,243,084.49	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$686,723.74	11.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,929,808.23	100%	0	\$0.00		0	\$0.00
31391KFD4	WITMER FUNDING, LLC		75	\$9,432,919.44	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,329,256.35	60.3%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,762,175.79	100%	0	\$0.00		0	\$0.00
31391KFE2	WITMER FUNDING, LLC		32	\$5,082,458.24	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,801,367.74	42.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,883,825.98	100%	0	\$0.00		0	\$0.00
31391KFG7	WITMER FUNDING, LLC		18	\$1,978,204.86	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$19,306,511.27	90.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,284,716.13	100%	0	\$0.00		0	\$0.00
31391KFH5	WITMER FUNDING, LLC		27	\$4,192,301.62	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$28,043,587.08	86.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,235,888.70	100%	0	\$0.00		0	\$0.00
31391KFJ1	WITMER FUNDING, LLC		4	\$611,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$33,168,431.51	98.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,780,131.51	100%	0	\$0.00		0	\$0.00
31391KFK8	WITMER FUNDING, LLC		15	\$1,972,775.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,345,492.35	54.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,318,267.35	100%	0	\$0.00		0	\$0.00

31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,045,324.37	20.18%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,002,537.76	100%	0	\$0.00		0	\$0.00
31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,897,913.68	38.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,995,990.60	100%	0	\$0.00		0	\$0.00
31391KG43	Unavailable	13	\$2,406,991.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,406,991.62	100%	0	\$0.00		0	\$0.00
31391KG50	Unavailable	76	\$10,410,833.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,410,833.04	100%	0	\$0.00		0	\$0.00
31391KG68	Unavailable	31	\$2,157,557.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,157,557.77	100%	0	\$0.00		0	\$0.00
31391KH34	Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,101,102.97	100%	0	\$0.00		0	\$0.00
31391KH42	Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,723.84	100%	0	\$0.00		0	\$0.00
31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA	0	\$0.00
Total		341	\$22,337,053.02	100%	0	\$0.00		0	\$0.00
31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,893,118.78	100%	0	\$0.00		0	\$0.00
31391KHY6	Unavailable	17	\$3,180,072.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,180,072.22	100%	0	\$0.00		0	\$0.00
31391KJ40	UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,848,725.00	100%	0	\$0.00		0	\$0.00
31391KJ57	UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,760,010.00	100%	0	\$0.00		0	\$0.00
31391KJ65		5	\$583,800.00	13.34%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,376,950.00	100%	0	\$0.00		0	\$0.00
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,296,198.00	100%	0	\$0.00		0	\$0.00
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,479,291.00	100%	0	\$0.00		0	\$0.00
31391KKA4		UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,635,985.70	55.74%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,052,013.83	100%	0	\$0.00		0	\$0.00
31391KKB2		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,481,586.63	54.96%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,431,231.08	100%	0	\$0.00		0	\$0.00
31391KKE6		U.S. BANK N.A.	14	\$1,411,134.68	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,665,617.46	65.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,076,752.14	100%	0	\$0.00		0	\$0.00
31391KKF3		U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,359,018.96	39.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,416,878.06	100%	0	\$0.00		0	\$0.00
31391KKG1		U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,277,099.09	75.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,632,798.85	100%	0	\$0.00		0	\$0.00
31391KKH9		U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,492,732.74	69.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,443,962.33	100%	0	\$0.00		0	\$0.00
31391KKJ5		U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,589,340.23	70.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,498,978.89	100%	0	\$0.00		0	\$0.00
31391KLG0			47	\$7,435,462.76	100%	0	\$0.00	NA	0	\$0.00

		NEW SOUTH FEDERAL SAVINGS BANK								
Total			47	\$7,435,462.76	100%	0	\$0.00		0	\$0.00
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,365,351.00	100%	0	\$0.00		0	\$0.00
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,397,023.88	100%	0	\$0.00		0	\$0.00
31391KLL9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,013,878.17	100%	0	\$0.00		0	\$0.00
31391KLM7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,040,826.30	100%	0	\$0.00		0	\$0.00
31391KLN5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,451,955.92	100%	0	\$0.00		0	\$0.00
31391KLP0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,713,912.81	100%	0	\$0.00		0	\$0.00
31391KLQ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,425,837.00	100%	0	\$0.00		0	\$0.00
31391KLR6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,489,661.85	100%	0	\$0.00		0	\$0.00
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,401,903.00	100%	0	\$0.00		0	\$0.00

31391KMK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA	0	\$0.00
Total		344	\$46,550,974.60	100%	0	\$0.00		0	\$0.00
31391KML8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,235,625.58	100%	0	\$0.00		0	\$0.00
31391KMM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,102,100.65	100%	0	\$0.00		0	\$0.00
31391KNG8	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,740,701.14	100%	0	\$0.00		0	\$0.00
31391KNJ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,731,933.04	100%	0	\$0.00		0	\$0.00
31391KNK9	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,604,696.28	100%	0	\$0.00		0	\$0.00
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,782,036.18	100%	0	\$0.00		0	\$0.00
31391KPA9	UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,421,250.00	73.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,283,580.00	100%	0	\$0.00		0	\$0.00
31391KPC5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,510,400.00	51.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,951,450.00	100%	0	\$0.00		0	\$0.00

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31391KPF8		THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$256,049.15	100%	0	\$0.00		0	\$0.00
31391KPR2		BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,250.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,907,171.92	100%	0	\$0.00		0	\$0.00
31391KPS0		BANK OF AMERICA NA	22	\$2,451,821.33	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,210,300.00	74.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,662,121.33	100%	0	\$0.00		0	\$0.00
31391KPT8		BANK OF AMERICA NA	42	\$5,248,964.44	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,079.78	2.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,403,044.22	100%	0	\$0.00		0	\$0.00
31391KQ26		Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,192,983.74	100%	0	\$0.00		0	\$0.00
31391KQ59		FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,611,083.24	100%	0	\$0.00		0	\$0.00
31391KQ67		FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,000,546.20	100%	0	\$0.00		0	\$0.00
31391KQ75		Unavailable	14	\$1,349,072.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,072.91	100%	0	\$0.00		0	\$0.00
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,843,919.31	100%	0	\$0.00		0	\$0.00
31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,785,080.82	100%	0	\$0.00		0	\$0.00
31391KR25		Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,589,840.00	100%	0	\$0.00		0	\$0.00
31391KR33		FLAGSTAR BANK, FSB	4	\$622,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,396,917.13	93.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,018,917.13	100%	0	\$0.00		0	\$0.00

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31391KR41	Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,362,000.00	100%	0	\$0.00		0	\$0.00
31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,794,240.44	100%	0	\$0.00		0	\$0.00
31391KR74	FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,168,083.35	100%	0	\$0.00		0	\$0.00
31391KR82	FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,465,671.94	98.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,568,171.94	100%	0	\$0.00		0	\$0.00
31391KR90	Unavailable	76	\$4,592,026.61	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,592,026.61	100%	0	\$0.00		0	\$0.00
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,660,570.00	100%	0	\$0.00		0	\$0.00
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,703,527.52	100%	0	\$0.00		0	\$0.00
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,812,550.00	100%	0	\$0.00		0	\$0.00
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,637,601.68	100%	0	\$0.00		0	\$0.00
31391KRE9	FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,867,912.48	98.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,956,886.19	100%	0	\$0.00		0	\$0.00
31391KRF6	Unavailable	148	\$26,368,027.52	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,368,027.52	100%	0	\$0.00		0	\$0.00
31391KRG4	Unavailable	49	\$8,180,871.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,180,871.23	100%	0	\$0.00		0	\$0.00
31391KRJ8	Unavailable	268	\$43,447,198.40	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$43,447,198.40	100%	0	\$0.00		0	\$0.00
31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00	6.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	184	\$30,029,819.55	93.05%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,274,369.55	100%	0	\$0.00		0	\$0.00
31391KRL3		Unavailable	42	\$6,747,313.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,747,313.79	100%	0	\$0.00		0	\$0.00
31391KRM1		Unavailable	127	\$21,091,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,091,620.00	100%	0	\$0.00		0	\$0.00
31391KRN9		FLAGSTAR BANK, FSB	2	\$353,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,845,907.75	98.33%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,198,907.75	100%	0	\$0.00		0	\$0.00
31391KRP4		Unavailable	29	\$3,885,662.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,885,662.82	100%	0	\$0.00		0	\$0.00
31391KRQ2		FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,863,938.86	100%	0	\$0.00		0	\$0.00
31391KRR0		Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,389,121.12	100%	0	\$0.00		0	\$0.00
31391KRS8		Unavailable	45	\$6,627,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,627,000.00	100%	0	\$0.00		0	\$0.00
31391KRT6		Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,423,130.00	100%	0	\$0.00		0	\$0.00
31391KRU3		Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,762,815.00	100%	0	\$0.00		0	\$0.00
31391KRW9		Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,496,738.83	100%	0	\$0.00		0	\$0.00
31391KRX7		FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,450,910.00	89.8%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,113,480.00	100%	0	\$0.00		0	\$0.00
31391KRY5		Unavailable	69	\$10,740,565.06	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,740,565.06	100%	0	\$0.00		0	\$0.00
31391KSA6		FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,691,568.50	75.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,865,168.50	100%	0	\$0.00		0	\$0.00

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31391KSC2	Unavailable	15	\$1,583,105.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,583,105.50	100%	0	\$0.00		0	\$0.00
31391KSD0	FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,375,440.00	87.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,821,240.00	100%	0	\$0.00		0	\$0.00
31391KSE8	Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,374,185.00	100%	0	\$0.00		0	\$0.00
31391KSF5	Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,309,000.00	100%	0	\$0.00		0	\$0.00
31391KSG3	Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,901,713.61	100%	0	\$0.00		0	\$0.00
31391KSH1	FLAGSTAR BANK, FSB	3	\$193,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,273,562.91	92.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,466,562.91	100%	0	\$0.00		0	\$0.00
31391KSL2	FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,558,640.00	100%	0	\$0.00		0	\$0.00
31391KSM0	Unavailable	26	\$1,422,794.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,422,794.92	100%	0	\$0.00		0	\$0.00
31391KSN8	FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,858,438.45	98.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,890,145.16	100%	0	\$0.00		0	\$0.00
31391KSP3	FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,518,650.00	98.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,669,650.00	100%	0	\$0.00		0	\$0.00
31391KSQ1	FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,464,628.46	95.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,633,228.46	100%	0	\$0.00		0	\$0.00
31391KSR9	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,497,950.00	75.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,313,950.00	100%	0	\$0.00		0	\$0.00
31391KSS7	Unavailable	92	\$15,085,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			92	\$15,085,900.00	100%	0	\$0.00		0	\$0.00
31391KY27	COLONIAL SAVINGS FA		86	\$9,337,964.03	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$550,071.71	5.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,888,035.74	100%	0	\$0.00		0	\$0.00
31391KY35	COLONIAL SAVINGS FA		23	\$1,631,654.58	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,116,429.66	40.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,748,084.24	100%	0	\$0.00		0	\$0.00
31391KYU5	Unavailable		31	\$4,794,925.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,794,925.74	100%	0	\$0.00		0	\$0.00
31391KYV3	WASHTENAW MORTGAGE COMPANY		1	\$241,900.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,055,988.21	96.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,297,888.21	100%	0	\$0.00		0	\$0.00
31391KYW1	Unavailable		19	\$2,294,533.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,294,533.26	100%	0	\$0.00		0	\$0.00
31391KX9	Unavailable		17	\$2,383,589.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,383,589.40	100%	0	\$0.00		0	\$0.00
31391KYY7	Unavailable		25	\$3,045,708.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,045,708.36	100%	0	\$0.00		0	\$0.00
31391KYZ4	Unavailable		15	\$1,863,078.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,863,078.33	100%	0	\$0.00		0	\$0.00
31391L3D5	Unavailable		2	\$156,143.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$156,143.60	100%	0	\$0.00		0	\$0.00
31391L3E3	Unavailable		1	\$79,050.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,050.45	100%	0	\$0.00		0	\$0.00
31391L5J0	BANK OF AMERICA NA		3	\$482,716.48	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$26,813,570.78	98.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,296,287.26	100%	0	\$0.00		0	\$0.00
31391L5K7	BANK OF AMERICA NA		386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	\$0.00
Total			4,990	\$874,880,813.93	100%	0	\$0.00		0	\$0.00
31391L5L5	BANK OF AMERICA NA		434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0	\$0.00
Total			3,591	\$596,777,578.34	100%	0	\$0.00		0	\$0.00
31391L5M3		BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0	\$0.00
Total			646	\$97,682,238.65	100%	0	\$0.00		0	\$0.00
31391L5N1		BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,205,523.65	100%	0	\$0.00		0	\$0.00
31391L5P6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,082,120.01	100%	0	\$0.00		0	\$0.00
31391L5Q4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,818,945.89	100%	0	\$0.00		0	\$0.00
31391L5R2		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,241,165.32	100%	0	\$0.00		0	\$0.00
31391L6Z3		CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,240.00	100%	0	\$0.00		0	\$0.00
31391LFA8		Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,428.91	100%	0	\$0.00		0	\$0.00
31391LFB6		NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,237,969.00	100%	0	\$0.00		0	\$0.00
31391LFC4		NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,961,343.00	100%	0	\$0.00		0	\$0.00
31391LFD2		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,049,375.00	100%	0	\$0.00		0	\$0.00
31391LG25		NATIONAL COOPERATIVE BANK, N.A.	10	\$1,036,534.37	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,036,534.37	100%	0	\$0.00		0	\$0.00
31391LG41		Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,337.00	100%	0	\$0.00		0	\$0.00
31391LG90		BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,969,982.27	100%	0	\$0.00		0	\$0.00
31391LHA6		BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,150,877.30	100%	0	\$0.00		0	\$0.00
31391LHK4		NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,343,182.00	100%	0	\$0.00		0	\$0.00
31391LHL2		NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,195,600.00	100%	0	\$0.00		0	\$0.00
31391LS89		NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,329,657.26	100%	0	\$0.00		0	\$0.00
31391LW50		BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA	0	\$0.00
Total			378	\$53,856,144.65	100%	0	\$0.00		0	\$0.00
31391LW68		BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA	0	\$0.00
Total			320	\$21,990,175.62	100%	0	\$0.00		0	\$0.00
31391LW76		BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA	0	\$0.00
Total			1,657	\$278,223,644.91	100%	0	\$0.00		0	\$0.00
31391LW84		BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA	0	\$0.00
Total			630	\$42,424,413.76	100%	0	\$0.00		0	\$0.00
31391LW92		BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA	0	\$0.00
Total			2,705	\$446,136,508.85	100%	0	\$0.00		0	\$0.00
31391LX67		BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0	\$0.00

Total			2,553	\$464,179,679.00	100%	0	\$0.00		0	\$0.00
31391LX75	BANK OF AMERICA NA		4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0	\$0.00
Total			7,077	\$1,159,442,395.22	100%	0	\$0.00		0	\$0.00
31391LX83	BANK OF AMERICA NA		327	\$44,407,166.01	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,636,530.55	22.15%	0	\$0.00	NA	0	\$0.00
Total			410	\$57,043,696.56	100%	0	\$0.00		0	\$0.00
31391LX91	Unavailable		2,744	\$508,488,015.51	100%	0	\$0.00	NA	0	\$0.00
Total			2,744	\$508,488,015.51	100%	0	\$0.00		0	\$0.00
31391LXA8	BANK OF AMERICA NA		551	\$66,296,489.09	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$34,406,821.81	34.17%	0	\$0.00	NA	0	\$0.00
Total			812	\$100,703,310.90	100%	0	\$0.00		0	\$0.00
31391LXB6	BANK OF AMERICA NA		114	\$10,208,449.32	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,249,818.60	10.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,458,267.92	100%	0	\$0.00		0	\$0.00
31391LXC4	BANK OF AMERICA NA		23	\$2,105,105.90	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$952,102.01	31.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,057,207.91	100%	0	\$0.00		0	\$0.00
31391LXD2	BANK OF AMERICA NA		112	\$17,777,239.01	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$544,803.67	2.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,322,042.68	100%	0	\$0.00		0	\$0.00
31391LXE0	BANK OF AMERICA NA		463	\$67,093,088.90	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$46,676,248.30	41.03%	0	\$0.00	NA	0	\$0.00
Total			746	\$113,769,337.20	100%	0	\$0.00		0	\$0.00
31391LXF7	BANK OF AMERICA NA		471	\$60,254,581.75	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$38,206,756.02	38.8%	0	\$0.00	NA	0	\$0.00
Total			718	\$98,461,337.77	100%	0	\$0.00		0	\$0.00
31391LXG5	BANK OF AMERICA NA		10	\$1,337,678.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,678.34	100%	0	\$0.00		0	\$0.00
31391LXH3	BANK OF AMERICA NA		666	\$106,295,602.68	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,312,088.02	4.76%	0	\$0.00	NA	0	\$0.00
Total			692	\$111,607,690.70	100%	0	\$0.00		0	\$0.00
31391LXJ9	BANK OF AMERICA NA		642	\$43,653,454.89	88.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA	0	\$0.00
Total			720	\$49,244,687.94	100%	0	\$0.00		0	\$0.00
31391LXK6		BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$106,398,481.12	100%	0	\$0.00		0	\$0.00
31391LXL4		BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA	0	\$0.00
Total			2,872	\$526,150,932.39	100%	0	\$0.00		0	\$0.00
31391LXM2		BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$101,043,249.67	100%	0	\$0.00		0	\$0.00
31391LXN0		BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA	0	\$0.00
Total			1,741	\$181,241,648.88	100%	0	\$0.00		0	\$0.00
31391LXP5		BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0	\$0.00
Total			5,794	\$1,009,583,645.60	100%	0	\$0.00		0	\$0.00
31391LXQ3		BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0	\$0.00
Total			447	\$28,279,612.85	100%	0	\$0.00		0	\$0.00
31391LXR1		BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0	\$0.00
Total			355	\$36,815,304.32	100%	0	\$0.00		0	\$0.00
31391LXS9		BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0	\$0.00
Total			635	\$108,791,553.60	100%	0	\$0.00		0	\$0.00
31391LXT7		BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,876,209.61	100%	0	\$0.00		0	\$0.00
31391LXU4		BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,031,923.13	100%	0	\$0.00		0	\$0.00
31391LYA7		Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0	\$0.00
Total			3,347	\$561,783,050.58	100%	0	\$0.00		0	\$0.00

31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$46,218,128.24	100%	0	\$0.00		0	\$0.00
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,194,325.05	100%	0	\$0.00		0	\$0.00
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,954,905.12	100%	0	\$0.00		0	\$0.00
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,614,192.34	100%	0	\$0.00		0	\$0.00
31391M2J1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,500.00	100%	0	\$0.00		0	\$0.00
31391M2K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,170,045.26	100%	0	\$0.00		0	\$0.00
31391M2L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,150.00	100%	0	\$0.00		0	\$0.00
31391M2M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,260,605.12	100%	0	\$0.00		0	\$0.00
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,577,455.00	100%	0	\$0.00		0	\$0.00
31391M4L4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,519,112.29	100%	0	\$0.00		0	\$0.00

31391M4N0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,892,842.29	100%	0	\$0.00			\$0.00
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,737,022.15	100%	0	\$0.00			\$0.00
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$45,250,432.21	100%	0	\$0.00			\$0.00
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,303,849.23	100%	0	\$0.00			\$0.00
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,657,695.64	100%	0	\$0.00			\$0.00
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,689,661.62	100%	0	\$0.00			\$0.00
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,174,766.39	100%	0	\$0.00			\$0.00
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,407,544.75	100%	0	\$0.00			\$0.00
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,463,088.06	100%	0	\$0.00			\$0.00
31391M5V1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,080,897.38	100%	0	\$0.00			\$0.00
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,384,667.36	100%	0	\$0.00			\$0.00
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA	0	\$0.00

Total			203	\$38,852,931.54	100%	0	\$0.00		0	\$0.00
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,913,401.89	100%	0	\$0.00		0	\$0.00
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,569,976.51	100%	0	\$0.00		0	\$0.00
31391M6X6		THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA	0	\$0.00
Total			343	\$48,875,976.09	100%	0	\$0.00		0	\$0.00
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,220,468.16	100%	0	\$0.00		0	\$0.00
31391M6Z1		THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,532,209.53	100%	0	\$0.00		0	\$0.00
31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,725,885.37	100%	0	\$0.00		0	\$0.00
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,119,564.99	100%	0	\$0.00		0	\$0.00
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,580,754.67	100%	0	\$0.00		0	\$0.00
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,814,827.74	100%	0	\$0.00		0	\$0.00
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,069,552.66	100%	0	\$0.00		0	\$0.00
31391MBW2		WASHINGTON MUTUAL	17	\$3,509,977.85	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
Total			17	\$3,509,977.85	100%	0	\$0.00		0	\$0.00
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,942,019.26	100%	0	\$0.00		0	\$0.00
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$155,393,499.69	100%	0	\$0.00		0	\$0.00
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,131,141.24	100%	0	\$0.00		0	\$0.00
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,924,900.17	100%	0	\$0.00		0	\$0.00
31391MCS0		Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,500.00	100%	0	\$0.00		0	\$0.00
31391MCX9		WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,938,439.81	100%	0	\$0.00		0	\$0.00
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$46,245,926.12	100%	0	\$0.00		0	\$0.00
31391MUY7		AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,348,812.63	100%	0	\$0.00		0	\$0.00
31391MUZ4		AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,467,195.76	100%	0	\$0.00		0	\$0.00
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,152,025.27	100%	0	\$0.00		0	\$0.00
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,931,217.57	100%	0	\$0.00		0	\$0.00
31391N7D7		Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,310.69	100%	0	\$0.00		0	\$0.00
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,257,010.28	100%	0	\$0.00		0	\$0.00
31391N7G0		DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,166,495.90	100%	0	\$0.00		0	\$0.00
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$844,927.67	100%	0	\$0.00		0	\$0.00
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,306,819.06	100%	0	\$0.00		0	\$0.00
31391N7L9		DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,401,934.03	100%	0	\$0.00		0	\$0.00
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,238,152.57	100%	0	\$0.00		0	\$0.00
31391PA55		Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,892,273.71	100%	0	\$0.00		0	\$0.00
31391PA63		Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,283,702.84	100%	0	\$0.00		0	\$0.00
31391PA71		Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,280,350.54	100%	0	\$0.00		0	\$0.00
31391PA89		Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,541,877.10	100%	0	\$0.00		0	\$0.00
31391PA97		Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,085.83	100%	0	\$0.00		0	\$0.00

31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,803.23	100%	0	\$0.00		0	\$0.00
31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$37,757,412.14	100%	0	\$0.00		0	\$0.00
31391PAE6		DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,061,561.86	100%	0	\$0.00		0	\$0.00
31391PAF3		DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,186,132.92	100%	0	\$0.00		0	\$0.00
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,572,530.99	100%	0	\$0.00		0	\$0.00
31391PAH9		DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$29,805,883.63	100%	0	\$0.00		0	\$0.00
31391PAJ5		DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,086,121.85	100%	0	\$0.00		0	\$0.00
31391PAN6		DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$60,962,022.94	100%	0	\$0.00		0	\$0.00
31391PAP1		DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$61,353,952.19	100%	0	\$0.00		0	\$0.00
31391PAQ9		DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$25,140,583.29	100%	0	\$0.00		0	\$0.00
31391PAR7		DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,148	\$211,714,300.47	100%	0	\$0.00		0	\$0.00
31391PAS5		DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,169,579.07	100%	0	\$0.00		0	\$0.00

31391PAT3	DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,075,326.82	100%	0	\$0.00			\$0.00
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$30,371,871.67	100%	0	\$0.00			\$0.00
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$68,627,153.83	100%	0	\$0.00			\$0.00
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$22,209,091.08	100%	0	\$0.00			\$0.00
31391PBA3	Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,576,116.00	100%	0	\$0.00			\$0.00
31391PBB1	Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$66,423,075.49	100%	0	\$0.00			\$0.00
31391PBC9	Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,118,555.75	100%	0	\$0.00			\$0.00
31391PBD7	Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,709,598.92	100%	0	\$0.00			\$0.00
31391PBE5	Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$42,136,962.39	100%	0	\$0.00			\$0.00
31391PBF2	Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,834,840.18	100%	0	\$0.00			\$0.00
31391PBG0	Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,236,731.43	100%	0	\$0.00			\$0.00
31391PBH8	Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,417,268.47	100%	0	\$0.00			\$0.00
31391PBN5	BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$611,620.29	100%	0	\$0.00			\$0.00
31391PFQ4	Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,073,589.45	100%	0	\$0.00			\$0.00

31391PFU5	DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,776,726.79	100%	0	\$0.00		0	\$0.00
31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,237,403.63	100%	0	\$0.00		0	\$0.00
31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,761,128.97	100%	0	\$0.00		0	\$0.00
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0	\$0.00
Total		2,999	\$536,755,225.15	100%	0	\$0.00		0	\$0.00
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0	\$0.00
Total		2,791	\$520,513,762.40	100%	0	\$0.00		0	\$0.00
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0	\$0.00
Total		3,389	\$580,254,917.08	100%	0	\$0.00		0	\$0.00
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA	0	\$0.00
		3,469	\$438,399,743.38	11.4%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	22	\$2,360,003.54	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14,823	\$2,187,849,439.12	56.89%	0	\$0.00	NA	0	\$0.00
Total		27,048	\$3,846,228,768.54	100%	0	\$0.00		0	\$0.00
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA	0	\$0.00
		229	\$29,684,387.63	2.65%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$685,364.08	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA	0	\$0.00
Total		8,163	\$1,120,335,699.50	100%	0	\$0.00		0	\$0.00
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA	0	\$0.00

	Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA	0	\$0.00
Total		725	\$76,942,928.53	100%	0	\$0.00		0	\$0.00
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,061,962.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0	\$0.00