

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 07 of 96

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)	#	\$
31391PMH6		Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,048.21	100%	0	\$0.00		0	\$0.00
31391PMJ2		RBMG INC	1	\$262,712.20	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,173,761.35	100%	0	\$0.00		0	\$0.00
31391PMK9		RBMG INC	1	\$264,079.04	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,882,014.82	100%	0	\$0.00		0	\$0.00
31391PMM5		Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,148.01	100%	0	\$0.00		0	\$0.00
31391PMN3		Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,445,132.93	100%	0	\$0.00		0	\$0.00
31391PMP8		Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,306,803.70	100%	0	\$0.00		0	\$0.00
31391PMQ6		Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,650.29	100%	0	\$0.00		0	\$0.00
31391PMR4		Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,042,141.65	100%	0	\$0.00		0	\$0.00
31391PN28		HEARTLAND BANK	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31391PN44		HEARTLAND BANK	20	\$1,818,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,818,400.00	100%	0	\$0.00		0	\$0.00
31391PNR3		HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,309.39	100%	0	\$0.00		0	\$0.00
31391PNU6		HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31391PNV4		HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,186,900.00	100%	0	\$0.00		0	\$0.00
31391PNW2		HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,367.68	100%	0	\$0.00		0	\$0.00
31391PNY8		HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,400.00	100%	0	\$0.00		0	\$0.00
31391PNZ5		HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,931,584.10	100%	0	\$0.00		0	\$0.00
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,742.88	100%	0	\$0.00		0	\$0.00
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,460.83	100%	0	\$0.00		0	\$0.00
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,159,203.58	100%	0	\$0.00		0	\$0.00
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,471.93	100%	0	\$0.00		0	\$0.00
31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,639,263.51	100%	0	\$0.00		0	\$0.00
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,481.13	100%	0	\$0.00		0	\$0.00
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,656,297.90	100%	0	\$0.00		0	\$0.00

31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,834,442.02	100%	0	\$0.00		0	\$0.00
31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,836,249.14	100%	0	\$0.00		0	\$0.00
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,830.10	100%	0	\$0.00		0	\$0.00
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,320.37	100%	0	\$0.00		0	\$0.00
31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,089.47	100%	0	\$0.00		0	\$0.00
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,303.83	100%	0	\$0.00		0	\$0.00
31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,853,965.85	100%	0	\$0.00		0	\$0.00
31391PQB5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,481.44	100%	0	\$0.00		0	\$0.00
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,257.89	100%	0	\$0.00		0	\$0.00
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,834.27	100%	0	\$0.00		0	\$0.00
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,300.90	100%	0	\$0.00		0	\$0.00
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,434,281.73	100%	0	\$0.00		0	\$0.00

31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,438,218.45	100%	0	\$0.00			\$0.00
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,896,123.15	100%	0	\$0.00			\$0.00
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,674,304.13	100%	0	\$0.00			\$0.00
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,254,935.68	100%	0	\$0.00			\$0.00
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,766.27	100%	0	\$0.00			\$0.00
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,732,353.62	100%	0	\$0.00			\$0.00
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,902,620.44	100%	0	\$0.00			\$0.00
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,281,380.00	100%	0	\$0.00			\$0.00
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,875,909.35	100%	0	\$0.00			\$0.00
31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,177,466.82	100%	0	\$0.00			\$0.00
31391PS98	AMERICAN HOME FUNDING INC	56	\$9,623,338.30	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,994,338.30	100%	0	\$0.00			\$0.00

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31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA	0	\$0.00
Total		464	\$32,058,400.43	100%	0	\$0.00		0	\$0.00
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,611,566.42	100%	0	\$0.00		0	\$0.00
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0	\$0.00
Total		340	\$34,234,009.31	100%	0	\$0.00		0	\$0.00
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,968,795.68	100%	0	\$0.00		0	\$0.00
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,077,298.72	100%	0	\$0.00		0	\$0.00
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,617,123.41	100%	0	\$0.00		0	\$0.00
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,761,396.56	100%	0	\$0.00		0	\$0.00
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,029,269.34	100%	0	\$0.00		0	\$0.00
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,459,694.69	100%	0	\$0.00		0	\$0.00
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,458,349.21	100%	0	\$0.00		0	\$0.00
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,362,828.37	100%	0	\$0.00		0	\$0.00
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,084,620.85	100%	0	\$0.00		0	\$0.00
31391PSW7		THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$238,653.15	100%	0	\$0.00		0	\$0.00
31391PTA4		AMERICAN HOME FUNDING INC	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,996,538.13	100%	0	\$0.00		0	\$0.00
31391PTB2		AMERICAN HOME FUNDING INC	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,999,527.58	100%	0	\$0.00		0	\$0.00
31391PTH9		WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0	\$0.00
Total			403	\$69,796,041.47	100%	0	\$0.00		0	\$0.00
31391PTJ5		WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0	\$0.00
Total			989	\$162,015,807.83	100%	0	\$0.00		0	\$0.00
31391PTK2		WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0	\$0.00
Total			994	\$171,922,060.54	100%	0	\$0.00		0	\$0.00
31391PTL0		WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0	\$0.00
Total			999	\$172,651,389.20	100%	0	\$0.00		0	\$0.00
31391PTM8		WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0	\$0.00
Total			1,000	\$173,995,608.48	100%	0	\$0.00		0	\$0.00
31391PTN6		WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$120,121,160.80	66.13%	0	\$0.00	NA	0	\$0.00
Total			1,000	\$181,652,899.36	100%	0	\$0.00		0	\$0.00

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31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA	0	\$0.00
Total		997	\$177,610,196.82	100%	0	\$0.00		0	\$0.00
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$57,975,693.16	59.96%	0	\$0.00	NA	0	\$0.00
Total		598	\$96,687,643.36	100%	0	\$0.00		0	\$0.00
31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA	0	\$0.00
Total		960	\$149,999,480.73	100%	0	\$0.00		0	\$0.00
31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA	0	\$0.00
Total		609	\$90,323,604.06	100%	0	\$0.00		0	\$0.00
31391PUD6	WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA	0	\$0.00
Total		724	\$96,874,944.32	100%	0	\$0.00		0	\$0.00
31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA	0	\$0.00
Total		589	\$95,575,920.56	100%	0	\$0.00		0	\$0.00
31391PUF1	WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$187,953,477.29	100%	0	\$0.00		0	\$0.00
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA	0	\$0.00
Total		473	\$69,136,566.48	100%	0	\$0.00		0	\$0.00
31391PUH7	WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0	\$0.00
Total		873	\$115,920,656.10	100%	0	\$0.00		0	\$0.00

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31391PUJ3	WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0	\$0.00
Total		799	\$106,771,762.84	100%	0	\$0.00		0	\$0.00
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA	0	\$0.00
Total		798	\$99,169,447.65	100%	0	\$0.00		0	\$0.00
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,742,366.10	100%	0	\$0.00		0	\$0.00
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$31,363,268.37	100%	0	\$0.00		0	\$0.00
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$186,496,449.44	100%	0	\$0.00		0	\$0.00
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA	0	\$0.00
Total		472	\$64,142,333.71	100%	0	\$0.00		0	\$0.00
31391PVB9	Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$77,858,948.97	100%	0	\$0.00		0	\$0.00
31391PVC7	Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA	0	\$0.00
Total		651	\$122,771,165.19	100%	0	\$0.00		0	\$0.00
31391PVD5	Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0	\$0.00
Total		674	\$122,845,967.90	100%	0	\$0.00		0	\$0.00
31391PVE3	Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	0	\$0.00
Total		687	\$67,212,570.68	100%	0	\$0.00		0	\$0.00
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA	0	\$0.00
Total		518	\$50,430,986.23	100%	0	\$0.00		0	\$0.00
31391PVJ2	WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,322,415.52	100%	0	\$0.00		0	\$0.00
31391PVK9		WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA	0	\$0.00
Total			834	\$52,720,516.37	100%	0	\$0.00		0	\$0.00
31391PVL7		WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0	\$0.00
Total			2,613	\$173,742,608.09	100%	0	\$0.00		0	\$0.00
31391PVN3		WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,775,351.83	100%	0	\$0.00		0	\$0.00
31391PVP8		WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA	0	\$0.00
Total			676	\$114,634,750.44	100%	0	\$0.00		0	\$0.00
31391PVQ6		Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$95,190,144.64	100%	0	\$0.00		0	\$0.00
31391PVR4		Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0	\$0.00
Total			691	\$100,652,159.06	100%	0	\$0.00		0	\$0.00
31391PVS2		Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$177,274,435.11	100%	0	\$0.00		0	\$0.00
31391PW28		Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,655.31	100%	0	\$0.00		0	\$0.00
31391PWR3		Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$356,842.74	100%	0	\$0.00		0	\$0.00
31391PX27		Unavailable	24	\$3,499,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,860.00	100%	0	\$0.00		0	\$0.00
31391PX50		Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,712.39	100%	0	\$0.00		0	\$0.00
31391PX68		Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,173.15	100%	0	\$0.00		0	\$0.00

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31391PX84	Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31391PX92	Unavailable	31	\$4,499,899.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,899.49	100%	0	\$0.00		0	\$0.00
31391PXS0	Unavailable	27	\$4,499,964.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,499,964.66	100%	0	\$0.00		0	\$0.00
31391PXV3	Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,240.07	100%	0	\$0.00		0	\$0.00
31391PXX9	Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,985.56	100%	0	\$0.00		0	\$0.00
31391PXY7	Unavailable	30	\$4,999,927.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,927.59	100%	0	\$0.00		0	\$0.00
31391PYA8	Unavailable	17	\$2,499,917.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,917.76	100%	0	\$0.00		0	\$0.00
31391PYF7	Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,500,080.00	100%	0	\$0.00		0	\$0.00
31391PYK6	Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,030.00	100%	0	\$0.00		0	\$0.00
31391PYL4	Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31391PYM2	Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,890.00	100%	0	\$0.00		0	\$0.00
31391PYN0	Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,071.43	100%	0	\$0.00		0	\$0.00
31391PYS9	Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00
31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,998,119.99	100%	0	\$0.00		0	\$0.00
31391PZ33		HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,260.53	100%	0	\$0.00		0	\$0.00
31391PZ41		Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,790.52	100%	0	\$0.00		0	\$0.00
31391PZ58		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,047.53	100%	0	\$0.00		0	\$0.00
31391PZ66		HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,998,783.61	100%	0	\$0.00		0	\$0.00
31391PZ74		HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,001,261.92	100%	0	\$0.00		0	\$0.00
31391PZ82		HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,800.00	100%	0	\$0.00		0	\$0.00
31391PZ90		HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,630.08	100%	0	\$0.00		0	\$0.00
31391PZG4		HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,963.93	100%	0	\$0.00		0	\$0.00
31391PZH2		HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,998.56	100%	0	\$0.00		0	\$0.00

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31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,999,528.78	100%	0	\$0.00		0	\$0.00
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,001,921.13	100%	0	\$0.00		0	\$0.00
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,387.29	100%	0	\$0.00		0	\$0.00
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,000,667.68	100%	0	\$0.00		0	\$0.00
31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,636,573.66	64.24%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,001,001.33	100%	0	\$0.00		0	\$0.00
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,413.96	100%	0	\$0.00		0	\$0.00
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,001,178.34	100%	0	\$0.00		0	\$0.00
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,782.58	100%	0	\$0.00		0	\$0.00
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,999,907.19	100%	0	\$0.00		0	\$0.00
31391PZT6	HSBC MORTGAGE	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,823.44	100%	0	\$0.00		0	\$0.00
31391PZU3		HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,519.23	100%	0	\$0.00		0	\$0.00
31391PZV1		HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,496.67	100%	0	\$0.00		0	\$0.00
31391PZW9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,808.81	100%	0	\$0.00		0	\$0.00
31391PZX7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,062.76	100%	0	\$0.00		0	\$0.00
31391PZY5		HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,998,253.26	100%	0	\$0.00		0	\$0.00
31391PZZ2		HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,425.08	100%	0	\$0.00		0	\$0.00
31391Q2N3		THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$193,815.92	100%	0	\$0.00		0	\$0.00
31391Q2P8		THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$779,796.99	100%	0	\$0.00		0	\$0.00
31391Q2Q6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,376,091.37	100%	0	\$0.00		0	\$0.00
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY		38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,428,717.07	100%	0	\$0.00		0	\$0.00
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY		16	\$2,565,581.42	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,221,758.21	32.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,787,339.63	100%	0	\$0.00		0	\$0.00
31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY		55	\$8,021,490.24	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,918,358.39	42.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,939,848.63	100%	0	\$0.00		0	\$0.00
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY		59	\$8,211,547.42	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,095,141.70	49.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,306,689.12	100%	0	\$0.00		0	\$0.00
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY		32	\$3,111,260.94	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,254.76	3.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,216,515.70	100%	0	\$0.00		0	\$0.00
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY		76	\$11,773,570.84	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,094,248.21	37.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,867,819.05	100%	0	\$0.00		0	\$0.00
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY		94	\$14,233,128.92	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,434,249.62	34.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,667,378.54	100%	0	\$0.00		0	\$0.00
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY		92	\$11,486,260.07	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,693,422.85	33.14%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,179,682.92	100%	0	\$0.00		0	\$0.00
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY		52	\$8,328,908.13	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,436,107.60	43.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,765,015.73	100%	0	\$0.00		0	\$0.00

31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,016,613.86	100%	0	\$0.00		0	\$0.00
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,199.48	100%	0	\$0.00		0	\$0.00
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,071,778.86	100%	0	\$0.00		0	\$0.00
31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,006,244.62	100%	0	\$0.00		0	\$0.00
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,895,058.27	100%	0	\$0.00		0	\$0.00
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,605,935.60	100%	0	\$0.00		0	\$0.00
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,092,418.16	100%	0	\$0.00		0	\$0.00
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,355,214.21	100%	0	\$0.00		0	\$0.00
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,480,148.87	100%	0	\$0.00		0	\$0.00
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,588,785.03	100%	0	\$0.00		0	\$0.00
31391Q3Y8		THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$790,740.45	100%	0	\$0.00		0	\$0.00
31391Q3Z5		THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,495.84	100%	0	\$0.00		0	\$0.00
31391Q4B7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,100,074.23	100%	0	\$0.00		0	\$0.00
31391QD84		CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,715.31	100%	0	\$0.00		0	\$0.00
31391QD92		CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,266.54	100%	0	\$0.00		0	\$0.00
31391QEE0		CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,613.13	100%	0	\$0.00		0	\$0.00
31391QEG5		CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,827.37	100%	0	\$0.00		0	\$0.00
31391QEQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,793,793.00	100%	0	\$0.00		0	\$0.00
31391QER1		UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,431,513.00	100%	0	\$0.00		0	\$0.00
31391QES9		UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,314,254.00	100%	0	\$0.00		0	\$0.00

31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,625,450.00	100%	0	\$0.00		0	\$0.00
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,979,549.01	100%	0	\$0.00		0	\$0.00
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,987,445.88	100%	0	\$0.00		0	\$0.00
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,893,774.59	100%	0	\$0.00		0	\$0.00
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,765,320.86	100%	0	\$0.00		0	\$0.00
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,292,245.81	45.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,971,780.56	100%	0	\$0.00		0	\$0.00
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,900,741.60	100%	0	\$0.00		0	\$0.00
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,444.97	9.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,912,506.08	100%	0	\$0.00		0	\$0.00
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,529,618.79	100%	0	\$0.00		0	\$0.00
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,824,384.34	100%	0	\$0.00		0	\$0.00
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,125,115.65	74.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,868,929.24	100%	0	\$0.00		0	\$0.00

31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,089,686.93	100%	0	\$0.00		0	\$0.00
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,718,901.52	100%	0	\$0.00		0	\$0.00
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,736,589.89	69.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,855,133.58	100%	0	\$0.00		0	\$0.00
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,840,130.06	68.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,704,064.26	100%	0	\$0.00		0	\$0.00
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,064,118.58	21.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$4,976,510.86	100%	0	\$0.00		0	\$0.00
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,362,444.22	42.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,909,654.02	100%	0	\$0.00		0	\$0.00
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,622,359.94	47.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,699,020.98	100%	0	\$0.00		0	\$0.00
31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,196,127.33	64.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,617,298.92	100%	0	\$0.00		0	\$0.00
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,664,259.06	46.15%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,940,085.64	100%	0	\$0.00		0	\$0.00
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,858,985.32	49.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,765,398.35	100%	0	\$0.00		0	\$0.00
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,051,776.44	50.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,910,138.83	100%	0	\$0.00		0	\$0.00

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31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,847,501.90	100%	0	\$0.00		0	\$0.00
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,445,987.58	66.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,751,867.61	100%	0	\$0.00		0	\$0.00
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,035,911.67	40.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,855,976.78	100%	0	\$0.00		0	\$0.00
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,907,793.98	100%	0	\$0.00		0	\$0.00
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,847,307.39	100%	0	\$0.00		0	\$0.00
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,870,841.00	100%	0	\$0.00		0	\$0.00
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,792,484.85	100%	0	\$0.00		0	\$0.00
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,869,287.94	100%	0	\$0.00		0	\$0.00
31391QG32	SUNTRUST MORTGAGE INC	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,244,087.87	100%	0	\$0.00		0	\$0.00
31391QG40	SUNTRUST MORTGAGE INC	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,716,040.06	100%	0	\$0.00		0	\$0.00
31391QG65	SUNTRUST MORTGAGE INC	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00
31391QG73	SUNTRUST MORTGAGE INC	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00
31391QG99		SUNTRUST MORTGAGE INC	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,061,372.80	100%	0	\$0.00		0	\$0.00
31391QGA6		UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,380,248.19	100%	0	\$0.00		0	\$0.00
31391QGB4		UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,712,129.20	100%	0	\$0.00		0	\$0.00
31391QGC2		UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,768,109.53	100%	0	\$0.00		0	\$0.00
31391QGD0		UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,108,420.91	100%	0	\$0.00		0	\$0.00
31391QGK4		UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,110,591.47	100%	0	\$0.00		0	\$0.00
31391QGQ1		SUNTRUST MORTGAGE INC	3	\$300,715.05	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,085,239.04	100%	0	\$0.00		0	\$0.00
31391QGR9		SUNTRUST MORTGAGE INC	10	\$1,404,705.40	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,184.40	100%	0	\$0.00		0	\$0.00
31391QGT5		SUNTRUST MORTGAGE INC	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,420,522.86	100%	0	\$0.00		0	\$0.00
31391QGU2		SUNTRUST MORTGAGE INC	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,722,146.01	100%	0	\$0.00		0	\$0.00
31391QGV0		SUNTRUST MORTGAGE INC	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,734,714.98	100%	0	\$0.00		0	\$0.00
31391QGW8	SUNTRUST MORTGAGE INC		16	\$4,125,137.16	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,561,019.28	82.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,686,156.44	100%	0	\$0.00		0	\$0.00
31391QGY4	SUNTRUST MORTGAGE INC		9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,582,759.45	100%	0	\$0.00		0	\$0.00
31391QGZ1	SUNTRUST MORTGAGE INC		19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,165,763.84	100%	0	\$0.00		0	\$0.00
31391QH49	SUNTRUST MORTGAGE INC		14	\$3,146,934.70	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,068,230.88	69.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,215,165.58	100%	0	\$0.00		0	\$0.00
31391QH72	SUNTRUST MORTGAGE INC		16	\$3,468,140.48	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,133,418.25	54.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,601,558.73	100%	0	\$0.00		0	\$0.00
31391QHA5	SUNTRUST MORTGAGE INC		9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,086,492.14	100%	0	\$0.00		0	\$0.00
31391QHB3	SUNTRUST MORTGAGE INC		8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,819,446.01	100%	0	\$0.00		0	\$0.00
31391QHC1	SUNTRUST MORTGAGE INC		8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,398,146.60	100%	0	\$0.00		0	\$0.00
31391QHD9	SUNTRUST MORTGAGE INC		7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,067.16	100%	0	\$0.00		0	\$0.00
31391QHE7	SUNTRUST MORTGAGE INC		7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,725,865.14	100%	0	\$0.00		0	\$0.00
31391QHF4	SUNTRUST MORTGAGE INC		6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,851,979.90	100%	0	\$0.00		0	\$0.00

31391QHG2	SUNTRUST MORTGAGE INC	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,212,434.34	100%	0	\$0.00		0	\$0.00
31391QHH0	SUNTRUST MORTGAGE INC	5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,895.54	100%	0	\$0.00		0	\$0.00
31391QHJ6	SUNTRUST MORTGAGE INC	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,252,012.17	100%	0	\$0.00		0	\$0.00
31391QHK3	SUNTRUST MORTGAGE INC	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,625,733.35	100%	0	\$0.00		0	\$0.00
31391QHQ0	SUNTRUST MORTGAGE INC	12	\$1,624,662.23	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,063.27	65.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,717,725.50	100%	0	\$0.00		0	\$0.00
31391QHT4	SUNTRUST MORTGAGE INC	3	\$493,029.11	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,057,245.84	86.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,550,274.95	100%	0	\$0.00		0	\$0.00
31391QHU1	SUNTRUST MORTGAGE INC	10	\$1,875,357.38	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,791,095.36	59.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,666,452.74	100%	0	\$0.00		0	\$0.00
31391QHW7	SUNTRUST MORTGAGE INC	1	\$165,131.46	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,761,750.21	100%	0	\$0.00		0	\$0.00
31391QHX5	SUNTRUST MORTGAGE INC	14	\$2,630,141.18	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,660,200.53	76.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,290,341.71	100%	0	\$0.00		0	\$0.00
31391QHY3	SUNTRUST MORTGAGE INC	21	\$3,613,553.53	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,343,589.63	81.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,957,143.16	100%	0	\$0.00		0	\$0.00
31391QHZ0	SUNTRUST MORTGAGE INC	11	\$2,013,866.64	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,893,658.46	79.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,907,525.10	100%	0	\$0.00		0	\$0.00

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31391QJ21	BANK ONE,N.A	105	\$18,883,159.69	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,009,586.39	44.29%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,892,746.08	100%	0	\$0.00		0	\$0.00
31391QJ39	BANK ONE,N.A	85	\$14,364,867.63	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,178,414.17	63.67%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,543,281.80	100%	0	\$0.00		0	\$0.00
31391QJ47	BANK ONE,N.A	43	\$8,095,127.31	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,914,443.87	100%	0	\$0.00		0	\$0.00
31391QJ54	BANK ONE,N.A	11	\$792,625.00	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$231,639.46	22.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,264.46	100%	0	\$0.00		0	\$0.00
31391QJ62	BANK ONE,N.A	22	\$3,332,661.35	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,514,589.59	100%	0	\$0.00		0	\$0.00
31391QJS4	BANK ONE,N.A	255	\$47,772,714.52	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA	0	\$0.00
Total		499	\$95,399,062.68	100%	0	\$0.00		0	\$0.00
31391QJT2	BANK ONE,N.A	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,879,756.88	100%	0	\$0.00		0	\$0.00
31391QJU9	BANK ONE,N.A	13	\$860,514.72	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,366.67	100%	0	\$0.00		0	\$0.00
31391QJV7	BANK ONE,N.A	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,547,132.73	100%	0	\$0.00		0	\$0.00
31391QJW5	BANK ONE,N.A	17	\$1,062,751.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,062,751.21	100%	0	\$0.00		0	\$0.00
31391QJX3	BANK ONE,N.A	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,545,371.40	100%	0	\$0.00		0	\$0.00
31391QJY1	BANK ONE,N.A	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0	\$0.00

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Total			108	\$10,508,565.86	100%	0	\$0.00		0	\$0.00
31391QJZ8	BANK ONE,N.A		10	\$1,722,301.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,205,312.46	70.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,927,613.46	100%	0	\$0.00		0	\$0.00
31391QM4	NVR MORTGAGE FINANCE INC		70	\$14,001,300.82	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,300.82	100%	0	\$0.00		0	\$0.00
31391QMR2	NVR MORTGAGE FINANCE INC		50	\$10,000,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,436.00	100%	0	\$0.00		0	\$0.00
31391QMS0	NVR MORTGAGE FINANCE INC		34	\$7,000,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,220.00	100%	0	\$0.00		0	\$0.00
31391QMU5	NVR MORTGAGE FINANCE INC		44	\$8,000,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,694.00	100%	0	\$0.00		0	\$0.00
31391QMV3	NVR MORTGAGE FINANCE INC		29	\$6,000,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,654.00	100%	0	\$0.00		0	\$0.00
31391QMW1	NVR MORTGAGE FINANCE INC		6	\$1,182,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,794.00	100%	0	\$0.00		0	\$0.00
31391QMX9	NVR MORTGAGE FINANCE INC		49	\$9,788,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,788,173.00	100%	0	\$0.00		0	\$0.00
31391QMY7	NVR MORTGAGE FINANCE INC		32	\$6,067,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,067,934.00	100%	0	\$0.00		0	\$0.00
31391QRU0	THE LEADER MORTGAGE COMPANY		4	\$369,441.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,441.43	100%	0	\$0.00		0	\$0.00
31391QRW6	THE LEADER MORTGAGE COMPANY		3	\$284,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$284,188.18	100%	0	\$0.00		0	\$0.00

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31391QRX4		THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$428,802.59	100%	0	\$0.00		0	\$0.00
31391QU28		RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,950.00	100%	0	\$0.00		0	\$0.00
31391QU44		RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,000.00	100%	0	\$0.00		0	\$0.00
31391QU77		RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,558,650.00	100%	0	\$0.00		0	\$0.00
31391QU93		RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,612.90	100%	0	\$0.00		0	\$0.00
31391QUA0		RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,744,648.96	100%	0	\$0.00		0	\$0.00
31391QUG7		RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,577,491.86	100%	0	\$0.00		0	\$0.00
31391QUL6		RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,510,699.12	100%	0	\$0.00		0	\$0.00
31391QUN2		RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,359,687.34	100%	0	\$0.00		0	\$0.00
31391QUS1		RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,819.26	100%	0	\$0.00		0	\$0.00
31391QUT9		RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,428,641.19	100%	0	\$0.00		0	\$0.00
31391QUU6		RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,563,863.04	100%	0	\$0.00		0	\$0.00
31391QVB7		RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,436,300.00	100%	0	\$0.00		0	\$0.00
31391QVD3		RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,904,350.00	100%	0	\$0.00		0	\$0.00
31391QVG6		RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,050.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,079,745.06	100%	0	\$0.00		0	\$0.00
31391QVH4		RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,536,704.17	100%	0	\$0.00		0	\$0.00
31391QVX9		Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$972,153.51	100%	0	\$0.00		0	\$0.00
31391QW26		COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,021.22	100%	0	\$0.00		0	\$0.00
31391QW34		COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0	\$0.00
Total			232	\$42,574,749.57	100%	0	\$0.00		0	\$0.00
31391QW59		COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,900,538.10	100%	0	\$0.00		0	\$0.00
31391QWC4		COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,833,133.11	100%	0	\$0.00		0	\$0.00
31391QWD2		COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,284,885.53	100%	0	\$0.00		0	\$0.00

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31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,208,441.59	100%	0	\$0.00		0	\$0.00
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,660,222.49	100%	0	\$0.00		0	\$0.00
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,329,688.01	100%	0	\$0.00		0	\$0.00
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,729,548.30	100%	0	\$0.00		0	\$0.00
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,686,117.39	100%	0	\$0.00		0	\$0.00
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,899,050.79	100%	0	\$0.00		0	\$0.00
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,198,070.04	100%	0	\$0.00		0	\$0.00
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,593,059.14	100%	0	\$0.00		0	\$0.00
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,121,057.22	100%	0	\$0.00		0	\$0.00

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31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,997,159.62	100%	0	\$0.00		0	\$0.00
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,314,196.20	100%	0	\$0.00		0	\$0.00
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,870,021.81	100%	0	\$0.00		0	\$0.00
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,608,575.82	100%	0	\$0.00		0	\$0.00
31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,229,588.93	36.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,863,264.27	100%	0	\$0.00		0	\$0.00
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,602,637.90	100%	0	\$0.00		0	\$0.00
31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,998,514.31	100%	0	\$0.00		0	\$0.00
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,637,183.00	100%	0	\$0.00		0	\$0.00
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,623,700.00	100%	0	\$0.00		0	\$0.00

31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,343,058.68	100%	0	\$0.00		0	\$0.00
31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,138.12	12.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,023,813.43	100%	0	\$0.00		0	\$0.00
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,333,086.70	23.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,749,335.38	100%	0	\$0.00		0	\$0.00
31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,000.00	9.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,016,469.01	100%	0	\$0.00		0	\$0.00
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,000.00	13.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,646,598.86	100%	0	\$0.00		0	\$0.00
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$443,320.00	15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,954,495.86	100%	0	\$0.00		0	\$0.00
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,649.63	23.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,844,378.97	100%	0	\$0.00		0	\$0.00
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,216.77	14.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,318,313.46	100%	0	\$0.00		0	\$0.00
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$867,189.39	11.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,786,937.03	100%	0	\$0.00		0	\$0.00
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,320,700.00	100%	0	\$0.00		0	\$0.00
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,078,250.00	100%	0	\$0.00		0	\$0.00

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31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,806,750.00	100%	0	\$0.00		0	\$0.00
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,651,686.00	100%	0	\$0.00		0	\$0.00
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,799,703.26	100%	0	\$0.00		0	\$0.00
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,150,446.52	100%	0	\$0.00		0	\$0.00
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,654.96	100%	0	\$0.00		0	\$0.00
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,369,795.17	100%	0	\$0.00		0	\$0.00
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,442,900.00	100%	0	\$0.00		0	\$0.00
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,447,850.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,589,696.93	100%	0	\$0.00		0	\$0.00
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,750.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,653,400.00	100%	0	\$0.00		0	\$0.00
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,252,500.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,333,851.79	100%	0	\$0.00		0	\$0.00
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,172,200.00	16.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,211,353.12	100%	0	\$0.00		0	\$0.00
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,703,700.00	27.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,157,750.00	100%	0	\$0.00		0	\$0.00
31391QZV9		RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,199,500.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,227,334.02	100%	0	\$0.00		0	\$0.00
31391QZW7		RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,100.00	53.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,100.00	100%	0	\$0.00		0	\$0.00
31391QZX5		RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,363,750.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,306,250.00	100%	0	\$0.00		0	\$0.00
31391QZY3		RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,081,250.00	7.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,577,104.12	100%	0	\$0.00		0	\$0.00
31391R2A9		WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,990,098.60	51.79%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,737,421.14	100%	0	\$0.00		0	\$0.00
31391R2B7		WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,079,092.51	63.02%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,446,616.10	100%	0	\$0.00		0	\$0.00
31391R2C5		WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$26,325,077.78	100%	0	\$0.00		0	\$0.00
31391R2D3		WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,431,907.58	100%	0	\$0.00		0	\$0.00
31391R2E1		WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,767,083.94	100%	0	\$0.00		0	\$0.00
31391R2F8		WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,977,723.84	52.2%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,438,419.95	100%	0	\$0.00		0	\$0.00
31391R2G6		WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA	0	\$0.00

Total			154	\$33,730,384.95	100%	0	\$0.00		0	\$0.00
31391R2H4	WITMER FUNDING, LLC		73	\$16,267,672.04	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,465,831.33	53.16%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,733,503.37	100%	0	\$0.00		0	\$0.00
31391R2J0	WITMER FUNDING, LLC		72	\$14,747,093.30	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$19,780,361.30	57.29%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,527,454.60	100%	0	\$0.00		0	\$0.00
31391R2K7	WITMER FUNDING, LLC		76	\$14,885,836.00	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$19,067,660.01	56.16%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,953,496.01	100%	0	\$0.00		0	\$0.00
31391R2L5	WITMER FUNDING, LLC		113	\$16,501,104.89	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,087,517.26	50.87%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,588,622.15	100%	0	\$0.00		0	\$0.00
31391R2M3	WITMER FUNDING, LLC		161	\$18,505,507.53	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$15,647,250.08	45.82%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,152,757.61	100%	0	\$0.00		0	\$0.00
31391R2N1	WITMER FUNDING, LLC		92	\$15,015,390.69	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$18,650,714.93	55.4%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,666,105.62	100%	0	\$0.00		0	\$0.00
31391R3A8	OHIO SAVINGS BANK		3	\$622,686.01	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$18,282,433.53	96.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,905,119.54	100%	0	\$0.00		0	\$0.00
31391R3B6	OHIO SAVINGS BANK		247	\$30,183,245.54	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,562	\$255,897,328.29	89.45%	0	\$0.00	NA	0	\$0.00
Total			1,809	\$286,080,573.83	100%	0	\$0.00		0	\$0.00
31391R3Y6	OHIO SAVINGS BANK		155	\$28,141,699.37	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0	\$0.00
Total			1,752	\$349,255,225.66	100%	0	\$0.00		0	\$0.00
31391R3Z3	OHIO SAVINGS BANK		47	\$7,673,495.06	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,010	\$197,724,455.21	96.26%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$205,397,950.27	100%	0	\$0.00		0	\$0.00
31391R4T6	OHIO SAVINGS BANK		1	\$90,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,267,081.49	93.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,081.49	100%	0	\$0.00		0	\$0.00

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31391R4W9	Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,985,519.52	100%	0	\$0.00		0	\$0.00
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,225,042.36	100%	0	\$0.00		0	\$0.00
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0	\$0.00
Total		767	\$151,524,894.80	100%	0	\$0.00		0	\$0.00
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA	0	\$0.00
Total		362	\$71,666,055.94	100%	0	\$0.00		0	\$0.00
31391R6A5	Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,085.11	100%	0	\$0.00		0	\$0.00
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,204,072.93	100%	0	\$0.00		0	\$0.00
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,916,512.91	100%	0	\$0.00		0	\$0.00
31391R6M9	Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,615,059.24	100%	0	\$0.00		0	\$0.00
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,215,752.87	100%	0	\$0.00		0	\$0.00
31391R7E6	Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,114,563.47	100%	0	\$0.00		0	\$0.00
31391RAF9	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31391RAH5	Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,105.00	100%	0	\$0.00		0	\$0.00
31391RAK8	Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,050.00	100%	0	\$0.00		0	\$0.00

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31391RAL6	Unavailable	33	\$4,500,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,500,095.00	100%	0	\$0.00		0	\$0.00
31391RAM4	Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,069.00	100%	0	\$0.00		0	\$0.00
31391RAN2	Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,568,750.00	100%	0	\$0.00		0	\$0.00
31391RAP7	Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,388,400.00	100%	0	\$0.00		0	\$0.00
31391RAS1	Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,170.00	100%	0	\$0.00		0	\$0.00
31391RAU6	Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
31391RAW2	Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,466,650.00	100%	0	\$0.00		0	\$0.00
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,142,011.10	100%	0	\$0.00		0	\$0.00
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,266,067.39	100%	0	\$0.00		0	\$0.00
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,314,963.18	100%	0	\$0.00		0	\$0.00
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,768,641.86	100%	0	\$0.00		0	\$0.00
31391RB68		13	\$1,523,893.18	28.09%	0	\$0.00	NA	0	\$0.00

		SELF HELP VENTURES FUND								
		Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,424,211.69	100%	0	\$0.00		0	\$0.00
31391RB84		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,874,156.01	100%	0	\$0.00		0	\$0.00
31391RB92		SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,897,253.52	100%	0	\$0.00		0	\$0.00
31391RBZ4		SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,082.30	100%	0	\$0.00		0	\$0.00
31391RC26		SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,613,696.40	100%	0	\$0.00		0	\$0.00
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,969.07	100%	0	\$0.00		0	\$0.00
31391RC42		SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,744,533.34	100%	0	\$0.00		0	\$0.00
31391RC59		SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,287,850.92	100%	0	\$0.00		0	\$0.00
31391RC67		SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,177,754.78	100%	0	\$0.00		0	\$0.00
31391RCA8		SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,848,611.05	100%	0	\$0.00		0	\$0.00
31391RCB6		SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,292,642.30	100%	0	\$0.00		0	\$0.00
31391RCC4		SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,945,658.67	100%	0	\$0.00		0	\$0.00
31391RCD2		SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,080.04	100%	0	\$0.00		0	\$0.00
31391RCE0		SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,350.73	100%	0	\$0.00		0	\$0.00
31391RCH3		SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,598,542.19	100%	0	\$0.00		0	\$0.00
31391RCJ9		SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,013,351.16	100%	0	\$0.00		0	\$0.00
31391RCK6		SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,397.82	100%	0	\$0.00		0	\$0.00
31391RCN0		SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,764,635.63	100%	0	\$0.00		0	\$0.00
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00

Total			90	\$9,899,050.46	100%	0	\$0.00		0	\$0.00
31391RCR1	SELF HELP VENTURES FUND		17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,592,204.26	100%	0	\$0.00		0	\$0.00
31391RCS9	SELF HELP VENTURES FUND		46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,607,382.64	100%	0	\$0.00		0	\$0.00
31391RCT7	SELF HELP VENTURES FUND		5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,798,398.18	100%	0	\$0.00		0	\$0.00
31391RCU4	SELF HELP VENTURES FUND		7	\$977,428.77	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,737,841.67	89.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,715,270.44	100%	0	\$0.00		0	\$0.00
31391RCV2	SELF HELP VENTURES FUND		22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,231,779.69	100%	0	\$0.00		0	\$0.00
31391RCW0	SELF HELP VENTURES FUND		43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,228,102.86	52.67%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,927,077.52	100%	0	\$0.00		0	\$0.00
31391RCX8	SELF HELP VENTURES FUND		23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,801,307.61	100%	0	\$0.00		0	\$0.00
31391RCZ3	SELF HELP VENTURES FUND		11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,272,818.66	100%	0	\$0.00		0	\$0.00
31391RD25	UNION PLANTERS BANK NA		39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,020,011.00	100%	0	\$0.00		0	\$0.00

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31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,998,714.51	100%	0	\$0.00		0	\$0.00
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,033,258.48	100%	0	\$0.00		0	\$0.00
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,933,760.37	100%	0	\$0.00		0	\$0.00
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,925,345.64	100%	0	\$0.00		0	\$0.00
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,972,720.15	100%	0	\$0.00		0	\$0.00
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,862,235.66	100%	0	\$0.00		0	\$0.00
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,133,009.35	100%	0	\$0.00		0	\$0.00
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,801,183.87	100%	0	\$0.00		0	\$0.00
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,833,999.13	100%	0	\$0.00		0	\$0.00
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,090,798.81	100%	0	\$0.00		0	\$0.00
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,934,698.40	100%	0	\$0.00		0	\$0.00
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,234,986.59	100%	0	\$0.00		0	\$0.00
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,876,943.15	100%	0	\$0.00		0	\$0.00
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,994,950.87	100%	0	\$0.00		0	\$0.00
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,862,266.64	100%	0	\$0.00		0	\$0.00
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,948,137.66	100%	0	\$0.00		0	\$0.00
31391RE73	BANK ONE,N.A	105	\$20,505,946.44	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,882,154.82	32.52%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,388,101.26	100%	0	\$0.00		0	\$0.00
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,228,810.75	63.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,846,082.93	100%	0	\$0.00		0	\$0.00
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,057,068.25	60.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,084,528.70	100%	0	\$0.00		0	\$0.00
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,006,254.00	100%	0	\$0.00		0	\$0.00
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,901,613.23	100%	0	\$0.00		0	\$0.00
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,808,689.02	100%	0	\$0.00		0	\$0.00
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA	0	\$0.00

Total			68	\$11,621,619.42	100%	0	\$0.00		0	\$0.00
31391REJ7	UNION PLANTERS BANK NA		6	\$1,181,277.47	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,235,765.39	78.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,417,042.86	100%	0	\$0.00		0	\$0.00
31391REQ1	UNION PLANTERS BANK NA		26	\$5,671,481.90	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,402,826.07	56.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,074,307.97	100%	0	\$0.00		0	\$0.00
31391RER9	UNION PLANTERS BANK NA		15	\$1,114,315.76	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,915,618.30	63.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,029,934.06	100%	0	\$0.00		0	\$0.00
31391RES7	UNION PLANTERS BANK NA		27	\$3,839,471.94	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,463,528.84	66.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,303,000.78	100%	0	\$0.00		0	\$0.00
31391RHG0	MARKET STREET MORTGAGE CORPORATION		10	\$1,018,226.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,226.74	100%	0	\$0.00		0	\$0.00
31391RHH8	MARKET STREET MORTGAGE CORPORATION		16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,039,052.00	100%	0	\$0.00		0	\$0.00
31391RHM7	WASHINGTON MUTUAL BANK, FA		2	\$170,830.23	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$185,504.07	52.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$356,334.30	100%	0	\$0.00		0	\$0.00
31391RHP0	WASHINGTON MUTUAL BANK, FA		68	\$11,208,625.34	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,445,177.39	23.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,653,802.73	100%	0	\$0.00		0	\$0.00
31391RHQ8	WASHINGTON MUTUAL BANK, FA		14	\$2,430,651.17	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,811,730.24	53.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,242,381.41	100%	0	\$0.00		0	\$0.00
31391RHS4	WASHINGTON MUTUAL BANK, FA		60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,870,610.26	100%	0	\$0.00		0	\$0.00

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31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,266,515.29	100%	0	\$0.00		0	\$0.00
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0	\$0.00
Total		355	\$60,990,943.99	100%	0	\$0.00		0	\$0.00
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00
Total		364	\$56,095,030.84	100%	0	\$0.00		0	\$0.00
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,934,455.07	100%	0	\$0.00		0	\$0.00
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,791,814.18	100%	0	\$0.00		0	\$0.00
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,952,556.93	100%	0	\$0.00		0	\$0.00
31391RQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,679,440.63	100%	0	\$0.00		0	\$0.00
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00

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31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,661.17	100%	0	\$0.00		0	\$0.00
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,946.35	100%	0	\$0.00		0	\$0.00
31391R JW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,077,076.17	100%	0	\$0.00		0	\$0.00
31391R JX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,849,898.51	100%	0	\$0.00		0	\$0.00
31391R JY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,929,027.10	100%	0	\$0.00		0	\$0.00
31391R JZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,492,305.93	100%	0	\$0.00		0	\$0.00
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,011,883.80	100%	0	\$0.00		0	\$0.00
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0	\$0.00
Total		490	\$94,739,559.41	100%	0	\$0.00		0	\$0.00
31391RL91	Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$66,888,782.03	100%	0	\$0.00		0	\$0.00
31391RM25	Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,332,096.68	100%	0	\$0.00		0	\$0.00
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,401,427.15	100%	0	\$0.00		0	\$0.00
31391RM41	Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,210,924.79	100%	0	\$0.00		0	\$0.00
31391RM58	Unavailable	157	\$29,709,412.87	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,709,412.87	100%	0	\$0.00		0	\$0.00
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$38,448,217.53	99.08%	0	\$0.00	NA	0	\$0.00
Total		247	\$38,806,967.53	100%	0	\$0.00		0	\$0.00

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31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$38,630,645.04	98.19%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,344,061.52	100%	0	\$0.00		0	\$0.00
31391RM82	Unavailable	97	\$13,246,383.02	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,246,383.02	100%	0	\$0.00		0	\$0.00
31391RMA7	Unavailable	204	\$43,141,634.07	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$43,141,634.07	100%	0	\$0.00		0	\$0.00
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$35,687,159.91	99.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,987,574.59	100%	0	\$0.00		0	\$0.00
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$70,891,975.10	99.51%	0	\$0.00	NA	0	\$0.00
Total		385	\$71,244,475.10	100%	0	\$0.00		0	\$0.00
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,589,103.90	100%	0	\$0.00		0	\$0.00
31391RMF6	Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$82,610,630.03	100%	0	\$0.00		0	\$0.00
31391RMG4	Unavailable	419	\$69,846,148.77	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$69,846,148.77	100%	0	\$0.00		0	\$0.00
31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$55,861,776.17	100%	0	\$0.00		0	\$0.00
31391RMK5	Unavailable	151	\$26,355,708.83	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,355,708.83	100%	0	\$0.00		0	\$0.00
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA	0	\$0.00
Total		423	\$79,179,495.08	100%	0	\$0.00		0	\$0.00
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,101,370.07	99.64%	0	\$0.00	NA	0	\$0.00
Total		249	\$41,249,835.53	100%	0	\$0.00		0	\$0.00
31391RMN9	Unavailable	300	\$43,858,882.52	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$43,858,882.52	100%	0	\$0.00		0	\$0.00

31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA	0	\$0.00
Total		323	\$21,261,109.01	100%	0	\$0.00		0	\$0.00
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,406,446.88	100%	0	\$0.00		0	\$0.00
31391RMR0	Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,672,671.75	100%	0	\$0.00		0	\$0.00
31391RMS8	Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,739,678.92	100%	0	\$0.00		0	\$0.00
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$37,957,017.25	98.95%	0	\$0.00	NA	0	\$0.00
Total		244	\$38,361,017.51	100%	0	\$0.00		0	\$0.00
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,739,099.85	100%	0	\$0.00		0	\$0.00
31391RMV1	Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,703,519.77	100%	0	\$0.00		0	\$0.00
31391RMW9	Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$43,628,055.08	100%	0	\$0.00		0	\$0.00
31391RMX7	Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,182,441.28	100%	0	\$0.00		0	\$0.00
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,871,564.38	100%	0	\$0.00		0	\$0.00
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA	0	\$0.00
Total		263	\$44,336,066.24	100%	0	\$0.00		0	\$0.00
31391RN32	Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,333,706.80	100%	0	\$0.00		0	\$0.00
31391RN40	Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,887,570.69	100%	0	\$0.00		0	\$0.00
31391RN57	Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$13,439,991.51	100%	0	\$0.00		0	\$0.00
31391RN65	FLAGSTAR BANK, FSB		1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,591,319.24	100%	0	\$0.00		0	\$0.00
31391RN99	Unavailable		96	\$13,512,458.49	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,512,458.49	100%	0	\$0.00		0	\$0.00
31391RNA6	FLAGSTAR BANK, FSB		2	\$434,640.67	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,910,965.81	96.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,345,606.48	100%	0	\$0.00		0	\$0.00
31391RNB4	Unavailable		157	\$25,520,337.79	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,520,337.79	100%	0	\$0.00		0	\$0.00
31391RNC2	FLAGSTAR BANK, FSB		1	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$38,636,704.47	99.49%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,834,204.47	100%	0	\$0.00		0	\$0.00
31391RND0	Unavailable		115	\$18,127,718.37	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,127,718.37	100%	0	\$0.00		0	\$0.00
31391RNE8	Unavailable		180	\$29,531,755.67	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,531,755.67	100%	0	\$0.00		0	\$0.00
31391RNG3	FLAGSTAR BANK, FSB		1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$14,568,289.59	99.49%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,642,789.59	100%	0	\$0.00		0	\$0.00
31391RNH1	FLAGSTAR BANK, FSB		3	\$186,649.39	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$11,813,666.86	98.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,000,316.25	100%	0	\$0.00		0	\$0.00
31391RNK4	Unavailable		169	\$10,715,505.58	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,715,505.58	100%	0	\$0.00		0	\$0.00
31391RNL2	FLAGSTAR BANK, FSB		2	\$255,450.43	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		419	\$70,142,249.65	99.64%	0	\$0.00	NA	0	\$0.00
Total			421	\$70,397,700.08	100%	0	\$0.00		0	\$0.00
31391RNM0	FLAGSTAR BANK, FSB		2	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$31,902,480.40	99.14%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,177,980.40	100%	0	\$0.00		0	\$0.00

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31391RNN8	Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$68,081,193.91	100%	0	\$0.00		0	\$0.00
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,907,571.29	96.96%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,562,089.62	100%	0	\$0.00		0	\$0.00
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$59,334,713.34	99.24%	0	\$0.00	NA	0	\$0.00
Total		298	\$59,786,505.87	100%	0	\$0.00		0	\$0.00
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,534,387.61	99.06%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,624,387.61	100%	0	\$0.00		0	\$0.00
31391RNS7	Unavailable	167	\$12,004,362.23	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,004,362.23	100%	0	\$0.00		0	\$0.00
31391RNT5	Unavailable	92	\$9,156,765.23	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,156,765.23	100%	0	\$0.00		0	\$0.00
31391RNU2	Unavailable	67	\$10,511,654.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,511,654.20	100%	0	\$0.00		0	\$0.00
31391RNW8	Unavailable	31	\$5,935,341.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,935,341.56	100%	0	\$0.00		0	\$0.00
31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,030,717.30	93.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,491,188.48	100%	0	\$0.00		0	\$0.00
31391RNY4	Unavailable	44	\$7,785,208.98	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,785,208.98	100%	0	\$0.00		0	\$0.00
31391RNZ1	Unavailable	30	\$7,068,742.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,068,742.18	100%	0	\$0.00		0	\$0.00
31391RP22	Unavailable	72	\$11,340,609.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,340,609.38	100%	0	\$0.00		0	\$0.00
31391RP30	Unavailable	205	\$41,461,685.39	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,461,685.39	100%	0	\$0.00		0	\$0.00
31391RP48	Unavailable	57	\$10,123,975.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,123,975.58	100%	0	\$0.00		0	\$0.00

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31391RP63	Unavailable	225	\$36,495,002.11	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,495,002.11	100%	0	\$0.00		0	\$0.00
31391RP71	Unavailable	34	\$4,936,003.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,936,003.35	100%	0	\$0.00		0	\$0.00
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$36,245,012.03	99.68%	0	\$0.00	NA	0	\$0.00
Total		197	\$36,362,900.06	100%	0	\$0.00		0	\$0.00
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,439,874.31	98.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,581,274.31	100%	0	\$0.00		0	\$0.00
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,153,642.32	90.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,980,130.71	100%	0	\$0.00		0	\$0.00
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,664,918.35	90.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,939.99	100%	0	\$0.00		0	\$0.00
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,942,717.14	96.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,102,281.12	100%	0	\$0.00		0	\$0.00
31391RPE6	Unavailable	24	\$4,691,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,691,626.00	100%	0	\$0.00		0	\$0.00
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,926,953.83	90.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,333,256.04	100%	0	\$0.00		0	\$0.00
31391RPH9	Unavailable	49	\$3,292,989.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,292,989.40	100%	0	\$0.00		0	\$0.00
31391RPJ5	Unavailable	39	\$3,851,526.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,851,526.21	100%	0	\$0.00		0	\$0.00
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,049,064.87	90.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,454,299.51	100%	0	\$0.00		0	\$0.00
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$3,804,404.56	86.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,383,054.77	100%	0	\$0.00		0	\$0.00
31391RPM8		Unavailable	71	\$4,097,625.42	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,097,625.42	100%	0	\$0.00		0	\$0.00
31391RPN6		Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,921,627.63	100%	0	\$0.00		0	\$0.00
31391RPQ9		Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,948,336.39	100%	0	\$0.00		0	\$0.00
31391RPS5		FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,992,496.03	100%	0	\$0.00		0	\$0.00
31391RPT3		FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,676,878.90	100%	0	\$0.00		0	\$0.00
31391RPU0		FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,826.25	100%	0	\$0.00		0	\$0.00
31391RPV8		Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,475,966.82	100%	0	\$0.00		0	\$0.00
31391RPW6		Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$39,211,398.88	100%	0	\$0.00		0	\$0.00
31391RPX4		FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,372,089.81	100%	0	\$0.00		0	\$0.00
31391RPZ9		Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,030,968.42	100%	0	\$0.00		0	\$0.00
31391RQ21		Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,783,900.00	100%	0	\$0.00		0	\$0.00
31391RQ47		Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,297,020.00	100%	0	\$0.00		0	\$0.00
31391RQ54		Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,757,090.00	100%	0	\$0.00		0	\$0.00

31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,181.79	100%	0	\$0.00		0	\$0.00
31391RQ70	Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,980,400.00	100%	0	\$0.00		0	\$0.00
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0	\$0.00
Total		248	\$51,118,355.97	100%	0	\$0.00		0	\$0.00
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,085,920.00	100%	0	\$0.00		0	\$0.00
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$62,806,397.88	100%	0	\$0.00		0	\$0.00
31391RQB1	Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,629,587.54	100%	0	\$0.00		0	\$0.00
31391RQC9	Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$36,010,534.05	100%	0	\$0.00		0	\$0.00
31391RQD7	Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,428,905.88	100%	0	\$0.00		0	\$0.00
31391RQF2	Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,995,545.65	100%	0	\$0.00		0	\$0.00
31391RQH8	Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,322,413.07	100%	0	\$0.00		0	\$0.00
31391RQJ4	Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,625,229.30	100%	0	\$0.00		0	\$0.00
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,365,770.90	93.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,693,770.90	100%	0	\$0.00		0	\$0.00
31391RQP0	Unavailable	88	\$5,850,562.14	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,850,562.14	100%	0	\$0.00		0	\$0.00
31391RQQ8	Unavailable	54	\$3,870,622.45	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,870,622.45	100%	0	\$0.00		0	\$0.00

31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$50,870,652.59	90.86%	0	\$0.00	NA	0	\$0.00
Total		287	\$55,986,934.94	100%	0	\$0.00		0	\$0.00
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,700,392.26	97.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,806,284.18	100%	0	\$0.00		0	\$0.00
31391RQT2	Unavailable	206	\$38,034,684.80	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$38,034,684.80	100%	0	\$0.00		0	\$0.00
31391RQU9	Unavailable	33	\$5,458,712.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,458,712.42	100%	0	\$0.00		0	\$0.00
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,875,822.26	81.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,736,072.26	100%	0	\$0.00		0	\$0.00
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,893,743.46	95.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,978,578.01	100%	0	\$0.00		0	\$0.00
31391RQZ8	Unavailable	47	\$4,580,351.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,580,351.59	100%	0	\$0.00		0	\$0.00
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,702,472.58	98.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,774,972.58	100%	0	\$0.00		0	\$0.00
31391RR38	Unavailable	97	\$5,597,755.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,597,755.50	100%	0	\$0.00		0	\$0.00
31391RR46	Unavailable	37	\$2,037,815.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,037,815.06	100%	0	\$0.00		0	\$0.00
31391RR87	Unavailable	21	\$3,586,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,586,650.00	100%	0	\$0.00		0	\$0.00
31391RR95	Unavailable	40	\$6,003,363.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,003,363.04	100%	0	\$0.00		0	\$0.00
31391RRA2	Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,264,680.00	100%	0	\$0.00		0	\$0.00

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31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$61,758,209.14	100%	0	\$0.00		0	\$0.00
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA	0	\$0.00
Total		398	\$57,769,636.91	100%	0	\$0.00		0	\$0.00
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$55,360,064.32	100%	0	\$0.00		0	\$0.00
31391RRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$59,223,293.32	100%	0	\$0.00		0	\$0.00
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,363,600.00	100%	0	\$0.00		0	\$0.00
31391RRG9	Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,417,233.12	100%	0	\$0.00		0	\$0.00
31391RRJ3	Unavailable	92	\$14,957,821.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,957,821.82	100%	0	\$0.00		0	\$0.00
31391RRK0	Unavailable	195	\$32,309,751.73	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$32,309,751.73	100%	0	\$0.00		0	\$0.00
31391RRL8	Unavailable	34	\$4,391,557.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,391,557.43	100%	0	\$0.00		0	\$0.00
31391RRM6	Unavailable	75	\$4,618,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,618,050.00	100%	0	\$0.00		0	\$0.00
31391RRN4	Unavailable	162	\$24,854,920.99	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,854,920.99	100%	0	\$0.00		0	\$0.00
31391RRP9	Unavailable	442	\$72,026,352.21	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$72,026,352.21	100%	0	\$0.00		0	\$0.00
31391RRQ7	Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,491.64	100%	0	\$0.00		0	\$0.00
31391RRR5	Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,739,670.97	100%	0	\$0.00		0	\$0.00
31391RRU8	Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA	0	\$0.00

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Total			99	\$18,863,474.57	100%	0	\$0.00		0	\$0.00
31391RRW4		Unavailable	85	\$12,547,137.83	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,547,137.83	100%	0	\$0.00		0	\$0.00
31391RRX2		Unavailable	13	\$2,384,197.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,384,197.70	100%	0	\$0.00		0	\$0.00
31391RRZ7		Unavailable	106	\$15,705,153.91	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,705,153.91	100%	0	\$0.00		0	\$0.00
31391RSA1		Unavailable	283	\$48,145,160.02	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,145,160.02	100%	0	\$0.00		0	\$0.00
31391RSC7		Unavailable	286	\$46,067,383.77	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,067,383.77	100%	0	\$0.00		0	\$0.00
31391RSD5		Unavailable	158	\$25,247,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,247,840.00	100%	0	\$0.00		0	\$0.00
31391RSE3		Unavailable	136	\$21,425,082.96	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,425,082.96	100%	0	\$0.00		0	\$0.00
31391RT93		FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,606,478.42	88.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,811,518.64	100%	0	\$0.00		0	\$0.00
31391RTQ5		Unavailable	183	\$14,932,365.42	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$14,932,365.42	100%	0	\$0.00		0	\$0.00
31391RTR3		FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,741,675.35	99.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,774,395.08	100%	0	\$0.00		0	\$0.00
31391RTT9		FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,661,955.90	58.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,517,331.06	100%	0	\$0.00		0	\$0.00
31391RU26		U.S. BANK N.A	15	\$1,942,615.21	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,707,903.18	89.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,650,518.39	100%	0	\$0.00		0	\$0.00
31391RU34		U.S. BANK N.A	31	\$3,801,994.72	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,371,351.07	100%	0	\$0.00		0	\$0.00

31391RU42	U.S. BANK N.A	40	\$4,944,883.13	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,508,667.20	100%	0	\$0.00		0	\$0.00
31391RU59	U.S. BANK N.A	37	\$5,078,086.92	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,408,469.09	100%	0	\$0.00		0	\$0.00
31391RU67	U.S. BANK N.A	7	\$1,009,053.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,272,961.94	86.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,282,014.94	100%	0	\$0.00		0	\$0.00
31391RU75	U.S. BANK N.A	54	\$8,159,845.10	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,952,149.12	57.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,111,994.22	100%	0	\$0.00		0	\$0.00
31391RU91	U.S. BANK N.A	36	\$5,788,397.50	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,438,776.56	100%	0	\$0.00		0	\$0.00
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,738,864.06	100%	0	\$0.00		0	\$0.00
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,581,456.34	100%	0	\$0.00		0	\$0.00
31391RUX8	U.S. BANK N.A	10	\$1,138,647.69	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,705,150.18	85.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,843,797.87	100%	0	\$0.00		0	\$0.00
31391RUY6	U.S. BANK N.A	12	\$1,415,554.07	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,122,873.98	100%	0	\$0.00		0	\$0.00
31391RUZ3	U.S. BANK N.A	44	\$8,297,646.34	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,362,056.01	100%	0	\$0.00		0	\$0.00
31391RVA7	U.S. BANK N.A	37	\$5,649,218.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,703,679.18	100%	0	\$0.00		0	\$0.00

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31391RVB5		U.S. BANK N.A	48	\$7,021,663.20	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,818,681.22	100%	0	\$0.00		0	\$0.00
31391RVC3		U.S. BANK N.A	14	\$2,376,104.84	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,698,309.19	100%	0	\$0.00		0	\$0.00
31391RVD1		U.S. BANK N.A	39	\$5,383,669.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,873,157.47	100%	0	\$0.00		0	\$0.00
31391RVE9		U.S. BANK N.A	10	\$1,901,405.33	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,661,303.89	100%	0	\$0.00		0	\$0.00
31391RVF6		U.S. BANK N.A	18	\$2,504,738.24	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,512,593.47	100%	0	\$0.00		0	\$0.00
31391RVG4		U.S. BANK N.A	6	\$621,227.68	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,497,113.42	100%	0	\$0.00		0	\$0.00
31391RVJ8		U.S. BANK N.A	11	\$1,603,283.92	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,695,075.30	100%	0	\$0.00		0	\$0.00
31391RVK5		U.S. BANK N.A	32	\$4,706,306.32	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,319,348.36	100%	0	\$0.00		0	\$0.00
31391RVL3		U.S. BANK N.A	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,902,812.99	100%	0	\$0.00		0	\$0.00
31391RVR0		U.S. BANK N.A	3	\$416,800.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,459,665.49	100%	0	\$0.00		0	\$0.00
31391RWE8		HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$38,290,119.81	100%	0	\$0.00		0	\$0.00
31391RWL2		HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00

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Total			196	\$35,553,641.20	100%	0	\$0.00		0	\$0.00
31391RWM0		HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,947,986.99	100%	0	\$0.00		0	\$0.00
31391RY55		WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,013,814.04	100%	0	\$0.00		0	\$0.00
31391RY63		WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,974,833.64	100%	0	\$0.00		0	\$0.00
31391RY71		WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,323.22	100%	0	\$0.00		0	\$0.00
31391RY89		WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,347,332.52	100%	0	\$0.00		0	\$0.00
31391RY97		WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,537,231.55	100%	0	\$0.00		0	\$0.00
31391RZ21		WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,202.08	100%	0	\$0.00		0	\$0.00
31391RZ39		WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,348,248.35	100%	0	\$0.00		0	\$0.00
31391RZ47		WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,997,148.17	100%	0	\$0.00		0	\$0.00
31391RZ54		WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,079,656.30	100%	0	\$0.00		0	\$0.00
31391RZ88		WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,625,344.83	55.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$33,506,823.65	100%	0	\$0.00		0	\$0.00

31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,908,985.02	51.4%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,442,690.30	100%	0	\$0.00		0	\$0.00
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,433,185.91	100%	0	\$0.00		0	\$0.00
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,899,355.75	100%	0	\$0.00		0	\$0.00
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,820,862.96	100%	0	\$0.00		0	\$0.00
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,070,616.52	100%	0	\$0.00		0	\$0.00
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,985,566.02	100%	0	\$0.00		0	\$0.00
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,283,888.73	100%	0	\$0.00		0	\$0.00
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,320,753.70	100%	0	\$0.00		0	\$0.00
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,897,453.26	100%	0	\$0.00		0	\$0.00
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,999,451.89	100%	0	\$0.00		0	\$0.00
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,193,508.34	100%	0	\$0.00		0	\$0.00

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31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,215,413.71	100%	0	\$0.00		0	\$0.00
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,740,967.49	100%	0	\$0.00		0	\$0.00
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,233,058.35	100%	0	\$0.00		0	\$0.00
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,241,916.17	100%	0	\$0.00		0	\$0.00
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,578,258.56	100%	0	\$0.00		0	\$0.00
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,514,664.19	100%	0	\$0.00		0	\$0.00
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,644,083.67	100%	0	\$0.00		0	\$0.00
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,899,530.34	100%	0	\$0.00		0	\$0.00
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,526,255.48	100%	0	\$0.00		0	\$0.00
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,796,110.18	100%	0	\$0.00		0	\$0.00
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,293,629.49	100%	0	\$0.00		0	\$0.00
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,440,842.09	100%	0	\$0.00		0	\$0.00
31391RZY1		WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,224,152.27	100%	0	\$0.00		0	\$0.00
31391RZZ8		WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0	\$0.00
Total			261	\$18,983,707.49	100%	0	\$0.00		0	\$0.00
31391S3Y4		THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$278,333.71	100%	0	\$0.00		0	\$0.00
31391S4L1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,609.23	100%	0	\$0.00		0	\$0.00
31391S4M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,478.34	100%	0	\$0.00		0	\$0.00
31391S4P2		BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,132.39	100%	0	\$0.00		0	\$0.00
31391S4Q0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,001.85	100%	0	\$0.00		0	\$0.00
31391S4R8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,756.80	100%	0	\$0.00		0	\$0.00
31391S4S6		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,005,395.81	100%	0	\$0.00		0	\$0.00
31391S4T4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,001,862.09	100%	0	\$0.00		0	\$0.00
31391S4U1		Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,145,776.65	100%	0	\$0.00		0	\$0.00
31391S4V9		Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,275,105.34	100%	0	\$0.00		0	\$0.00
31391S4W7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,784,250.00	100%	0	\$0.00		0	\$0.00
31391S4Y3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,293,238.10	100%	0	\$0.00		0	\$0.00
31391S4Z0		UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,327,340.51	100%	0	\$0.00		0	\$0.00
31391S5A4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,357.86	100%	0	\$0.00		0	\$0.00
31391S5C0		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,805,089.04	100%	0	\$0.00		0	\$0.00
31391S5D8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,858,521.70	100%	0	\$0.00		0	\$0.00
31391S5F3		Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,545,239.12	100%	0	\$0.00		0	\$0.00
31391S5H9		Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,667,233.26	100%	0	\$0.00		0	\$0.00
31391S5K2		Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,415,584.70	100%	0	\$0.00		0	\$0.00

31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$215,751,396.82	100%	0	\$0.00		0	\$0.00
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,452,132.19	100%	0	\$0.00		0	\$0.00
31391S6H8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,088,132.34	100%	0	\$0.00		0	\$0.00
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,194,099.09	100%	0	\$0.00		0	\$0.00
31391SA42	OHIO SAVINGS BANK	1	\$149,450.43	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,784,231.88	94.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,933,682.31	100%	0	\$0.00		0	\$0.00
31391SA59	OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,123,339.35	100%	0	\$0.00		0	\$0.00
31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,701,771.75	99.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,785,908.97	100%	0	\$0.00		0	\$0.00
31391SA75	Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,990,673.70	100%	0	\$0.00		0	\$0.00
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,474,040.36	100%	0	\$0.00		0	\$0.00
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,497,184.23	100%	0	\$0.00		0	\$0.00
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA	0	\$0.00
Total		320	\$63,655,003.96	100%	0	\$0.00		0	\$0.00
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0	\$0.00

Total			447	\$75,927,739.23	100%	0	\$0.00		0	\$0.00
31391SBH2		Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,495,478.22	100%	0	\$0.00		0	\$0.00
31391SBJ8		Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,595,859.75	100%	0	\$0.00		0	\$0.00
31391SCV0		OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,330,032.77	100%	0	\$0.00		0	\$0.00
31391SCW8		OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,406,092.20	100%	0	\$0.00		0	\$0.00
31391SCX6		Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,915,515.62	100%	0	\$0.00		0	\$0.00
31391SD23		WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,698,040.25	100%	0	\$0.00		0	\$0.00
31391SD31		WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,488,571.37	58.73%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,562,650.49	100%	0	\$0.00		0	\$0.00
31391SD49		WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,291,631.65	76.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,881,002.77	100%	0	\$0.00		0	\$0.00
31391SD56		WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,324,329.43	40.16%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,180,847.30	100%	0	\$0.00		0	\$0.00
31391SD64		WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA	0	\$0.00
Total			459	\$31,882,705.45	100%	0	\$0.00		0	\$0.00
31391SD72		WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,869,435.31	100%	0	\$0.00		0	\$0.00
31391SD80		WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA	0	\$0.00

Total			181	\$33,829,956.78	100%	0	\$0.00		0	\$0.00
31391SD98		WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0	\$0.00
Total			344	\$33,346,285.94	100%	0	\$0.00		0	\$0.00
31391SDC1		OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,397,601.06	100%	0	\$0.00		0	\$0.00
31391SDD9		OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,988,037.64	100%	0	\$0.00		0	\$0.00
31391SDZ0		WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,608,252.59	100%	0	\$0.00		0	\$0.00
31391SE22		WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,836,266.64	100%	0	\$0.00		0	\$0.00
31391SE30		WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,972,410.78	100%	0	\$0.00		0	\$0.00
31391SE48		WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,382,981.45	100%	0	\$0.00		0	\$0.00
31391SE55		WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,035,666.52	100%	0	\$0.00		0	\$0.00
31391SE63		WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,397,577.59	100%	0	\$0.00		0	\$0.00
31391SE71		WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,074,443.48	100%	0	\$0.00		0	\$0.00
31391SE89		WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,642,687.56	100%	0	\$0.00		0	\$0.00

31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,545,136.25	100%	0	\$0.00		0	\$0.00
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,077,245.75	100%	0	\$0.00		0	\$0.00
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,766,807.42	51.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,443,572.96	100%	0	\$0.00		0	\$0.00
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,782,266.34	100%	0	\$0.00		0	\$0.00
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,915,264.21	100%	0	\$0.00		0	\$0.00
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,866,116.48	22.2%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,924,093.69	100%	0	\$0.00		0	\$0.00
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,307,990.85	20.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,289,740.34	100%	0	\$0.00		0	\$0.00
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,749,521.78	100%	0	\$0.00		0	\$0.00
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,025,394.20	100%	0	\$0.00		0	\$0.00
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,287,708.98	10.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,127,752.68	100%	0	\$0.00		0	\$0.00
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,799,237.83	61.91%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,598,145.62	100%	0	\$0.00		0	\$0.00

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31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,050,058.83	41.97%	0	\$0.00	NA	0	\$0.00
Total		285	\$33,478,176.43	100%	0	\$0.00		0	\$0.00
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,145,648.67	21.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,217,110.33	100%	0	\$0.00		0	\$0.00
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,640,897.45	100%	0	\$0.00		0	\$0.00
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,681,318.79	63.45%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,168,365.20	100%	0	\$0.00		0	\$0.00
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,106,163.34	100%	0	\$0.00		0	\$0.00
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,572,913.76	100%	0	\$0.00		0	\$0.00
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,499,557.86	100%	0	\$0.00		0	\$0.00
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,574,472.08	100%	0	\$0.00		0	\$0.00
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,981,069.81	100%	0	\$0.00		0	\$0.00
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,096,632.14	100%	0	\$0.00		0	\$0.00
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,601,696.23	100%	0	\$0.00		0	\$0.00
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,934,149.39	100%	0	\$0.00		0	\$0.00
31391SF21		WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0	\$0.00
Total			321	\$59,967,872.96	100%	0	\$0.00		0	\$0.00
31391SF47		WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,714,903.65	100%	0	\$0.00		0	\$0.00
31391SF54		WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0	\$0.00
Total			705	\$132,842,845.06	100%	0	\$0.00		0	\$0.00
31391SF62		WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0	\$0.00
Total			434	\$82,820,490.57	100%	0	\$0.00		0	\$0.00
31391SF70		WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,802,908.34	100%	0	\$0.00		0	\$0.00
31391SF88		WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,133,204.81	100%	0	\$0.00		0	\$0.00
31391SFA3		WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,803,870.45	100%	0	\$0.00		0	\$0.00
31391SFB1		WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,778,252.10	100%	0	\$0.00		0	\$0.00
31391SFC9		WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,683,513.34	100%	0	\$0.00		0	\$0.00
31391SFD7		WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,843,825.29	100%	0	\$0.00		0	\$0.00
31391SFE5		WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,323,545.31	100%	0	\$0.00		0	\$0.00
31391SFG0		WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,008,022.53	100%	0	\$0.00		0	\$0.00
31391SFH8		WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,642,967.04	100%	0	\$0.00		0	\$0.00
31391SFJ4		WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,304,800.64	100%	0	\$0.00		0	\$0.00
31391SFK1		INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,677.44	100%	0	\$0.00		0	\$0.00
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0	\$0.00
Total			501	\$99,031,980.42	100%	0	\$0.00		0	\$0.00
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0	\$0.00
Total			491	\$99,560,929.60	100%	0	\$0.00		0	\$0.00
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0	\$0.00
Total			477	\$96,084,836.94	100%	0	\$0.00		0	\$0.00

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31391SFZ8		WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0	\$0.00
Total			412	\$80,811,377.19	100%	0	\$0.00		0	\$0.00
31391SGA2		WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0	\$0.00
Total			239	\$43,323,669.94	100%	0	\$0.00		0	\$0.00
31391SGB0		WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,638,849.94	100%	0	\$0.00		0	\$0.00
31391SGC8		Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,215,170.41	100%	0	\$0.00		0	\$0.00
31391SGD6		WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,431,072.63	100%	0	\$0.00		0	\$0.00
31391SGE4		WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0	\$0.00
Total			280	\$60,578,793.46	100%	0	\$0.00		0	\$0.00
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0	\$0.00
Total			260	\$57,320,200.25	100%	0	\$0.00		0	\$0.00
31391SGG9		WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$56,337,880.55	100%	0	\$0.00		0	\$0.00

31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,170,676.56	100%	0	\$0.00		0	\$0.00
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,798,470.59	100%	0	\$0.00		0	\$0.00
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0	\$0.00
Total		324	\$60,850,398.40	100%	0	\$0.00		0	\$0.00
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,336,377.24	100%	0	\$0.00		0	\$0.00
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,379,048.21	100%	0	\$0.00		0	\$0.00
31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,264,978.88	100%	0	\$0.00		0	\$0.00
31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,929,612.21	100%	0	\$0.00		0	\$0.00
31391SHV5	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,708,597.26	100%	0	\$0.00		0	\$0.00
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0	\$0.00

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Total			161	\$28,540,884.84	100%	0	\$0.00		0	\$0.00
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION		271	\$47,378,496.39	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$22,995,460.41	32.68%	0	\$0.00	NA	0	\$0.00
Total			409	\$70,373,956.80	100%	0	\$0.00		0	\$0.00
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,574,417.00	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,975,496.75	53.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,549,913.75	100%	0	\$0.00		0	\$0.00
31391SJ35	BANKNORTH, NA		13	\$1,828,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,299.00	100%	0	\$0.00		0	\$0.00
31391SJ43	BANKNORTH, NA		10	\$1,152,112.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,112.57	100%	0	\$0.00		0	\$0.00
31391SJS0	BANKNORTH, NA		53	\$6,811,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,811,660.00	100%	0	\$0.00		0	\$0.00
31391SJT8	BANKNORTH, NA		210	\$31,271,966.64	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,271,966.64	100%	0	\$0.00		0	\$0.00
31391SJU5	BANKNORTH, NA		222	\$26,332,767.23	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,332,767.23	100%	0	\$0.00		0	\$0.00
31391SJW1	BANKNORTH, NA		163	\$18,590,697.77	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,590,697.77	100%	0	\$0.00		0	\$0.00
31391SJX9	BANKNORTH, NA		94	\$12,832,371.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,832,371.50	100%	0	\$0.00		0	\$0.00
31391SJY7	BANKNORTH, NA		29	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,365,000.00	100%	0	\$0.00		0	\$0.00
31391SK33	LEHMAN BROTHERS HOLDINGS, INC		20	\$2,056,897.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,056,897.89	100%	0	\$0.00		0	\$0.00
31391SK58	LEHMAN BROTHERS HOLDINGS, INC		5	\$913,081.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$913,081.39	100%	0	\$0.00		0	\$0.00
31391SK82	LEHMAN BROTHERS HOLDINGS, INC		149	\$23,185,666.23	100%	0	\$0.00	NA	0	\$0.00

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Total			149	\$23,185,666.23	100%	0	\$0.00		0	\$0.00
31391SK90		LEHMAN BROTHERS HOLDINGS, INC	210	\$29,014,841.43	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,014,841.43	100%	0	\$0.00		0	\$0.00
31391SKY5		Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,740,589.79	100%	0	\$0.00		0	\$0.00
31391SLY4		LEHMAN BROTHERS HOLDINGS, INC	49	\$5,944,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,944,735.12	100%	0	\$0.00		0	\$0.00
31391SMY3		LEHMAN BROTHERS HOLDINGS, INC	772	\$126,591,862.80	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$126,591,862.80	100%	0	\$0.00		0	\$0.00
31391SMZ0		LEHMAN BROTHERS HOLDINGS, INC	210	\$34,983,811.10	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,983,811.10	100%	0	\$0.00		0	\$0.00
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,756.68	58.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,866.51	100%	0	\$0.00		0	\$0.00
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,007,515.38	100%	0	\$0.00		0	\$0.00
31391SNU0		Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,003,433.76	100%	0	\$0.00		0	\$0.00
31391SNW6		Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,998,661.55	100%	0	\$0.00		0	\$0.00
31391SNX4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,005,955.97	100%	0	\$0.00		0	\$0.00
31391SP61		OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,001,489.60	66.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,525,982.16	100%	0	\$0.00		0	\$0.00

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31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,522,316.31	100%	0	\$0.00		0	\$0.00
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,781,893.87	100%	0	\$0.00		0	\$0.00
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,230,141.59	100%	0	\$0.00		0	\$0.00
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,777,753.34	100%	0	\$0.00		0	\$0.00
31391SR51	CITIMORTGAGE, INC	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,439,882.12	100%	0	\$0.00		0	\$0.00
31391SR69	CITIMORTGAGE, INC	128	\$8,576,606.76	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,452,071.05	100%	0	\$0.00		0	\$0.00
31391SR77	CITIMORTGAGE, INC	14	\$865,529.62	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,335,900.77	100%	0	\$0.00		0	\$0.00
31391SR85	CITIMORTGAGE, INC	64	\$6,381,251.62	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,485,732.72	100%	0	\$0.00		0	\$0.00
31391SR93	CITIMORTGAGE, INC	103	\$10,156,371.98	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,435,671.60	100%	0	\$0.00		0	\$0.00
31391SRK8	CITIMORTGAGE, INC	38	\$6,551,868.28	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,732,083.40	100%	0	\$0.00		0	\$0.00
31391SRL6	CITIMORTGAGE, INC	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,597,064.29	100%	0	\$0.00		0	\$0.00
31391SRQ5	CITIMORTGAGE, INC	6	\$796,215.02	75.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,215.02	100%	0	\$0.00		0	\$0.00
31391SRV4		Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$45,960,098.19	100%	0	\$0.00		0	\$0.00
31391SRW2		Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA	0	\$0.00
Total			807	\$131,863,771.17	100%	0	\$0.00		0	\$0.00
31391SRX0		Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,223,119.76	100%	0	\$0.00		0	\$0.00
31391SSA9		CITIMORTGAGE, INC	5	\$463,440.04	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$711,905.79	60.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,345.83	100%	0	\$0.00		0	\$0.00
31391SSB7		CITIMORTGAGE, INC	2	\$458,000.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,796,806.70	100%	0	\$0.00		0	\$0.00
31391SSC5		CITIMORTGAGE, INC	155	\$26,944,762.65	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA	0	\$0.00
Total			402	\$77,446,967.55	100%	0	\$0.00		0	\$0.00
31391SSD3		CITIMORTGAGE, INC	139	\$18,204,081.67	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,338,715.61	100%	0	\$0.00		0	\$0.00
31391SSF8		CITIMORTGAGE, INC	36	\$3,440,372.64	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,133,973.97	38.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,574,346.61	100%	0	\$0.00		0	\$0.00
31391SSK7		CITIMORTGAGE, INC	23	\$1,410,566.71	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,927,769.40	100%	0	\$0.00		0	\$0.00
31391SSL5		CITIMORTGAGE, INC	14	\$822,845.50	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,403,496.40	100%	0	\$0.00		0	\$0.00
31391SSM3		CITIMORTGAGE, INC	4	\$263,950.20	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,561,702.81	100%	0	\$0.00		0	\$0.00
31391SSN1		CITIMORTGAGE, INC	17	\$1,574,737.32	71.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$624,499.64	28.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,236.96	100%	0	\$0.00		0	\$0.00
31391SSP6		CITIMORTGAGE, INC	5	\$467,410.69	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,046.40	100%	0	\$0.00		0	\$0.00
31391SSQ4		CITIMORTGAGE, INC	1	\$97,378.36	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,783.88	92.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,162.24	100%	0	\$0.00		0	\$0.00
31391SSR2		CITIMORTGAGE, INC	38	\$5,431,628.58	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,891,367.48	75.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,322,996.06	100%	0	\$0.00		0	\$0.00
31391SSS0		CITIMORTGAGE, INC	6	\$842,726.52	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,147,624.19	96.99%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,990,350.71	100%	0	\$0.00		0	\$0.00
31391SST8		CITIMORTGAGE, INC	2	\$344,449.46	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,152,423.39	95.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,496,872.85	100%	0	\$0.00		0	\$0.00
31391SSU5		Unavailable	25	\$4,594,651.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,594,651.80	100%	0	\$0.00		0	\$0.00
31391SSV3		CITIMORTGAGE, INC	70	\$11,569,516.86	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,225,524.08	74.17%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,795,040.94	100%	0	\$0.00		0	\$0.00
31391SSW1		CITIMORTGAGE, INC	136	\$24,168,974.17	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,497,315.01	41.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,666,289.18	100%	0	\$0.00		0	\$0.00
31391SSX9		CITIMORTGAGE, INC	11	\$2,097,776.40	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,965,481.88	70.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,063,258.28	100%	0	\$0.00		0	\$0.00
31391SV98		SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,702,752.72	100%	0	\$0.00		0	\$0.00
31391SWA4		SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,902,605.81	100%	0	\$0.00		0	\$0.00

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31391SWB2		SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,242,747.22	100%	0	\$0.00		0	\$0.00
31391SY20		Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,871,179.67	100%	0	\$0.00		0	\$0.00
31391SY46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,053,843.72	100%	0	\$0.00		0	\$0.00
31391SY53		Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,344,643.97	100%	0	\$0.00		0	\$0.00
31391SY87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,976,294.20	100%	0	\$0.00		0	\$0.00
31391SYB0		THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,643.89	100%	0	\$0.00		0	\$0.00
31391SYC8		THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,996.60	100%	0	\$0.00		0	\$0.00
31391SYD6		THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$73,569.93	100%	0	\$0.00		0	\$0.00
31391SYE4		THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$301,976.37	100%	0	\$0.00		0	\$0.00
31391SYL8		Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,940,393.52	100%	0	\$0.00		0	\$0.00
31391SYM6		Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,622,379.71	100%	0	\$0.00		0	\$0.00
31391SYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0	\$0.00
Total			470	\$93,009,263.96	100%	0	\$0.00		0	\$0.00
31391SYP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,598,422.44	100%	0	\$0.00		0	\$0.00
31391SYQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,561,780.53	100%	0	\$0.00		0	\$0.00
31391SYR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,487,678.13	100%	0	\$0.00		0	\$0.00
31391SYS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,001,776.26	100%	0	\$0.00		0	\$0.00
31391SYT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,469,910.99	100%	0	\$0.00		0	\$0.00
31391SYU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,038,222.37	100%	0	\$0.00		0	\$0.00
31391SYV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,998,453.59	100%	0	\$0.00		0	\$0.00
31391SYW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$252,181.12	6.89%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,660,835.05	100%	0	\$0.00		0	\$0.00
31391SYX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,687,445.65	100%	0	\$0.00		0	\$0.00
31391SYZ7		Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,504,520.47	100%	0	\$0.00		0	\$0.00
31391SZA1		Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,040,655.98	100%	0	\$0.00		0	\$0.00
31391SZC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,002,411.30	100%	0	\$0.00		0	\$0.00
31391SZE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,308,016.90	100%	0	\$0.00		0	\$0.00
31391SZF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,826.82	100%	0	\$0.00		0	\$0.00
31391SZG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,839,006.63	100%	0	\$0.00		0	\$0.00
31391SZH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,143,277.00	100%	0	\$0.00		0	\$0.00
31391SZL7			2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,940,866.77	100%	0	\$0.00		0	\$0.00
31391SZN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,332,496.00	100%	0	\$0.00		0	\$0.00
31391SZQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,999,297.59	97.08%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,780,637.57	100%	0	\$0.00		0	\$0.00
31391SZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,364,233.45	95.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,358.45	100%	0	\$0.00		0	\$0.00
31391SZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,322,650.34	97.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,625,350.34	100%	0	\$0.00		0	\$0.00
31391T2D9		COUNTRYWIDE HOME LOANS, INC	3	\$460,625.63	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,447,119.41	75.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,907,745.04	100%	0	\$0.00		0	\$0.00
31391T2E7		COUNTRYWIDE HOME LOANS, INC	3	\$387,421.81	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,211,700.19	91.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,599,122.00	100%	0	\$0.00		0	\$0.00
31391T2G2		COUNTRYWIDE HOME LOANS, INC	4	\$415,777.74	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,921,384.14	87.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,337,161.88	100%	0	\$0.00		0	\$0.00
31391T2H0		COUNTRYWIDE HOME LOANS, INC	5	\$720,812.60	9.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,713,882.48	90.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,434,695.08	100%	0	\$0.00		0	\$0.00
31391T2N7		COUNTRYWIDE HOME LOANS, INC	20	\$2,128,380.58	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,222,519.08	85.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,350,899.66	100%	0	\$0.00		0	\$0.00
31391T2Q0		COUNTRYWIDE HOME LOANS, INC	24	\$3,958,490.99	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,454,774.09	74.32%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,413,265.08	100%	0	\$0.00		0	\$0.00
31391T2R8		COUNTRYWIDE HOME LOANS, INC	26	\$4,181,476.48	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,832,073.49	78.01%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,013,549.97	100%	0	\$0.00		0	\$0.00
31391T2S6		COUNTRYWIDE HOME LOANS, INC	140	\$16,859,628.11	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$64,765,368.89	79.35%	0	\$0.00	NA	0	\$0.00
Total			577	\$81,624,997.00	100%	0	\$0.00		0	\$0.00
31391T2U1		COUNTRYWIDE HOME LOANS, INC	38	\$5,423,467.64	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,467,312.86	63.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,890,780.50	100%	0	\$0.00		0	\$0.00
31391T2W7		COUNTRYWIDE HOME LOANS, INC	21	\$1,838,706.84	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,019,447.89	76.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,858,154.73	100%	0	\$0.00		0	\$0.00
31391T2X5		COUNTRYWIDE HOME LOANS, INC	45	\$2,434,258.52	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,195,556.35	56.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,629,814.87	100%	0	\$0.00		0	\$0.00
31391T2Y3		COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,983,571.10	100%	0	\$0.00		0	\$0.00
31391T3A4		COUNTRYWIDE HOME LOANS, INC	15	\$1,011,979.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,120,547.30	85.81%	0	\$0.00	NA	0	\$0.00

Total			104	\$7,132,526.30	100%	0	\$0.00		0	\$0.00
31391T3B2		COUNTRYWIDE HOME LOANS, INC	14	\$1,375,551.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,484,863.70	100%	0	\$0.00		0	\$0.00
31391T3D8		COUNTRYWIDE HOME LOANS, INC	45	\$7,829,438.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,916,094.68	100%	0	\$0.00		0	\$0.00
31391T3E6		COUNTRYWIDE HOME LOANS, INC	20	\$3,708,160.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,344,905.85	84.58%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,053,065.85	100%	0	\$0.00		0	\$0.00
31391T3F3		COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,343,957.87	90.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,783,457.87	100%	0	\$0.00		0	\$0.00
31391T3G1		COUNTRYWIDE HOME LOANS, INC	71	\$9,860,555.58	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,154,096.13	71.84%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,014,651.71	100%	0	\$0.00		0	\$0.00
31391T3H9		COUNTRYWIDE HOME LOANS, INC	20	\$2,596,572.01	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,186,129.71	79.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,782,701.72	100%	0	\$0.00		0	\$0.00
31391T3L0		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,042,600.00	100%	0	\$0.00		0	\$0.00
31391T3M8		COUNTRYWIDE HOME LOANS, INC	26	\$4,673,294.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,622,660.24	75.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,295,954.24	100%	0	\$0.00		0	\$0.00
31391T3N6		COUNTRYWIDE HOME LOANS, INC	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA	0	\$0.00
Total			622	\$114,922,760.10	100%	0	\$0.00		0	\$0.00

31391T3Q9	COUNTRYWIDE HOME LOANS, INC	55	\$8,063,823.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,832,639.00	100%	0	\$0.00		0	\$0.00
31391T3R7	COUNTRYWIDE HOME LOANS, INC	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,236,960.56	100%	0	\$0.00		0	\$0.00
31391T3S5	COUNTRYWIDE HOME LOANS, INC	40	\$3,869,982.05	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,937,330.61	100%	0	\$0.00		0	\$0.00
31391T3T3	COUNTRYWIDE HOME LOANS, INC	63	\$11,641,475.00	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,988,700.68	100%	0	\$0.00		0	\$0.00
31391T3U0	COUNTRYWIDE HOME LOANS, INC	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,408,143.42	100%	0	\$0.00		0	\$0.00
31391T3V8	COUNTRYWIDE HOME LOANS, INC	72	\$7,662,816.32	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,627,419.48	100%	0	\$0.00		0	\$0.00
31391T3W6	COUNTRYWIDE HOME LOANS, INC	11	\$1,883,838.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,412,612.99	100%	0	\$0.00		0	\$0.00
31391T3X4	COUNTRYWIDE HOME LOANS, INC	21	\$4,171,350.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,895,678.42	100%	0	\$0.00		0	\$0.00
31391T3Y2	COUNTRYWIDE HOME LOANS, INC	40	\$6,366,493.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,900.56	100%	0	\$0.00		0	\$0.00

31391T3Z9		COUNTRYWIDE HOME LOANS, INC	47	\$8,013,398.24	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,187,903.19	100%	0	\$0.00		0	\$0.00
31391T4B1		COUNTRYWIDE HOME LOANS, INC	101	\$15,776,113.77	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,010,351.50	100%	0	\$0.00		0	\$0.00
31391T4C9		COUNTRYWIDE HOME LOANS, INC	39	\$6,682,051.00	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,001,961.52	100%	0	\$0.00		0	\$0.00
31391T4D7		COUNTRYWIDE HOME LOANS, INC	27	\$5,874,727.38	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,813,855.84	100%	0	\$0.00		0	\$0.00
31391T4E5		COUNTRYWIDE HOME LOANS, INC	14	\$1,519,889.55	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,337,315.44	100%	0	\$0.00		0	\$0.00
31391T4F2		COUNTRYWIDE HOME LOANS, INC	3	\$495,500.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,534,231.86	100%	0	\$0.00		0	\$0.00
31391T4G0		COUNTRYWIDE HOME LOANS, INC	3	\$320,578.10	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,448,517.15	100%	0	\$0.00		0	\$0.00
31391T4H8		COUNTRYWIDE HOME LOANS, INC	35	\$4,414,405.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,728,587.75	56.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,142,992.75	100%	0	\$0.00		0	\$0.00
31391T4J4		COUNTRYWIDE HOME LOANS, INC	15	\$4,246,850.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,661,742.44	100%	0	\$0.00		0	\$0.00
31391T4L9		COUNTRYWIDE HOME	35	\$4,106,578.00	27.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,957,061.18	100%	0	\$0.00		0	\$0.00
31391T4M7		COUNTRYWIDE HOME LOANS, INC	7	\$854,800.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,831,838.27	100%	0	\$0.00		0	\$0.00
31391T4R6		COUNTRYWIDE HOME LOANS, INC	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,609,738.20	100%	0	\$0.00		0	\$0.00
31391T4S4		COUNTRYWIDE HOME LOANS, INC	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,636,599.50	100%	0	\$0.00		0	\$0.00
31391T4T2		COUNTRYWIDE HOME LOANS, INC	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,152,695.58	100%	0	\$0.00		0	\$0.00
31391T4U9		COUNTRYWIDE HOME LOANS, INC	4	\$795,500.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,598,756.26	100%	0	\$0.00		0	\$0.00
31391T4X3		COUNTRYWIDE HOME LOANS, INC	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,095,874.67	100%	0	\$0.00		0	\$0.00
31391T4Y1		COUNTRYWIDE HOME LOANS, INC	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,288,283.56	100%	0	\$0.00		0	\$0.00
31391T4Z8		COUNTRYWIDE HOME LOANS, INC	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,999,607.29	100%	0	\$0.00		0	\$0.00
31391T5A2		COUNTRYWIDE HOME LOANS, INC	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,501,360.32	100%	0	\$0.00		0	\$0.00
31391T5B0		COUNTRYWIDE HOME LOANS, INC	1	\$189,900.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,910,581.09	100%	0	\$0.00		0	\$0.00
31391T5C8		COUNTRYWIDE HOME LOANS, INC	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,012,367.05	100%	0	\$0.00		0	\$0.00
31391T5D6		COUNTRYWIDE HOME LOANS, INC	3	\$302,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,529,352.13	100%	0	\$0.00		0	\$0.00
31391T5E4		COUNTRYWIDE HOME LOANS, INC	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,806,604.88	100%	0	\$0.00		0	\$0.00
31391T5F1		COUNTRYWIDE HOME LOANS, INC	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,489,214.16	100%	0	\$0.00		0	\$0.00
31391T5H7		COUNTRYWIDE HOME LOANS, INC	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,460,884.18	100%	0	\$0.00		0	\$0.00
31391T5J3		COUNTRYWIDE HOME LOANS, INC	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00
Total			634	\$120,295,169.00	100%	0	\$0.00		0	\$0.00
31391T5K0		COUNTRYWIDE HOME LOANS, INC	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,702,257.86	100%	0	\$0.00		0	\$0.00
31391T5L8		COUNTRYWIDE HOME LOANS, INC	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00

Total			404	\$66,789,772.24	100%	0	\$0.00		0	\$0.00
31391T5R5		COUNTRYWIDE HOME LOANS, INC	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,937,910.68	100%	0	\$0.00		0	\$0.00
31391T5U8		COUNTRYWIDE HOME LOANS, INC	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,346,384.56	100%	0	\$0.00		0	\$0.00
31391T5V6		COUNTRYWIDE HOME LOANS, INC	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00
Total			623	\$121,313,560.47	100%	0	\$0.00		0	\$0.00
31391T5X2		COUNTRYWIDE HOME LOANS, INC	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,338,138.12	100%	0	\$0.00		0	\$0.00
31391T5Y0		COUNTRYWIDE HOME LOANS, INC	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0	\$0.00
Total			363	\$77,461,033.72	100%	0	\$0.00		0	\$0.00
31391T6A1		COUNTRYWIDE HOME LOANS, INC	24	\$3,190,428.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$62,811,941.25	100%	0	\$0.00		0	\$0.00
31391T6B9		COUNTRYWIDE HOME LOANS, INC	1	\$194,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,911,869.28	97.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,105,869.28	100%	0	\$0.00		0	\$0.00
31391T6C7		COUNTRYWIDE HOME LOANS, INC	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0	\$0.00
Total			1,803	\$352,038,109.33	100%	0	\$0.00		0	\$0.00
31391T6D5		COUNTRYWIDE HOME LOANS, INC	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,329,704.11	100%	0	\$0.00		0	\$0.00

31391T6E3	COUNTRYWIDE HOME LOANS, INC	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,033,892.05	100%	0	\$0.00		0	\$0.00
31391T6F0	COUNTRYWIDE HOME LOANS, INC	9	\$933,950.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,965,824.48	92.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,899,774.48	100%	0	\$0.00		0	\$0.00
31391T6H6	COUNTRYWIDE HOME LOANS, INC	20	\$2,104,893.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,613,579.62	90.73%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,718,472.62	100%	0	\$0.00		0	\$0.00
31391T6J2	COUNTRYWIDE HOME LOANS, INC	14	\$873,603.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,415,406.68	100%	0	\$0.00		0	\$0.00
31391T6K9	COUNTRYWIDE HOME LOANS, INC	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0	\$0.00
Total		318	\$31,532,522.70	100%	0	\$0.00		0	\$0.00
31391T6L7	COUNTRYWIDE HOME LOANS, INC	4	\$1,068,470.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,810,048.67	100%	0	\$0.00		0	\$0.00
31391T6M5	COUNTRYWIDE HOME LOANS, INC	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,928,557.95	100%	0	\$0.00		0	\$0.00
31391T6P8	Unavailable	47	\$6,366,545.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,366,545.22	100%	0	\$0.00		0	\$0.00
31391T6Q6	COUNTRYWIDE HOME LOANS, INC	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,003,325.20	100%	0	\$0.00		0	\$0.00
31391T6R4	COUNTRYWIDE HOME LOANS, INC	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,004,623.89	100%	0	\$0.00		0	\$0.00
31391T6S2		COUNTRYWIDE HOME LOANS, INC	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,031.84	100%	0	\$0.00		0	\$0.00
31391T6T0		COUNTRYWIDE HOME LOANS, INC	29	\$4,714,395.05	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,488.02	100%	0	\$0.00		0	\$0.00
31391T6U7		COUNTRYWIDE HOME LOANS, INC	20	\$3,354,495.41	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,902.56	100%	0	\$0.00		0	\$0.00
31391T6V5		COUNTRYWIDE HOME LOANS, INC	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,115.23	100%	0	\$0.00		0	\$0.00
31391T6W3		COUNTRYWIDE HOME LOANS, INC	30	\$4,365,312.95	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,630.47	100%	0	\$0.00		0	\$0.00
31391T6X1		COUNTRYWIDE HOME LOANS, INC	86	\$13,523,902.33	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,504.73	100%	0	\$0.00		0	\$0.00
31391T6Y9		COUNTRYWIDE HOME LOANS, INC	100	\$17,645,002.65	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,002,478.70	100%	0	\$0.00		0	\$0.00
31391T6Z6		COUNTRYWIDE HOME LOANS, INC	8	\$436,964.06	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,989,477.70	81.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,426,441.76	100%	0	\$0.00		0	\$0.00
31391T7A0		COUNTRYWIDE HOME LOANS, INC	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0	\$0.00

Total			91	\$8,984,960.27	100%	0	\$0.00		0	\$0.00
31391T7B8		COUNTRYWIDE HOME LOANS, INC	7	\$618,986.73	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,490,476.33	100%	0	\$0.00		0	\$0.00
31391T7C6		COUNTRYWIDE HOME LOANS, INC	9	\$692,163.62	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,403,746.82	100%	0	\$0.00		0	\$0.00
31391T7G7		COUNTRYWIDE HOME LOANS, INC	61	\$8,859,855.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,838,023.70	100%	0	\$0.00		0	\$0.00
31391T7H5		COUNTRYWIDE HOME LOANS, INC	6	\$914,900.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,756,823.79	100%	0	\$0.00		0	\$0.00
31391T7J1		COUNTRYWIDE HOME LOANS, INC	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,701,427.38	100%	0	\$0.00		0	\$0.00
31391T7K8		COUNTRYWIDE HOME LOANS, INC	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,665,283.91	100%	0	\$0.00		0	\$0.00
31391T7M4		COUNTRYWIDE HOME LOANS, INC	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$273,128,794.33	100%	0	\$0.00		0	\$0.00
31391TB64		RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,293,235.85	100%	0	\$0.00		0	\$0.00
31391TB72		RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,916,102.43	100%	0	\$0.00		0	\$0.00
31391TB80		RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,407,350.00	100%	0	\$0.00		0	\$0.00
31391TC22		RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,859,487.74	100%	0	\$0.00		0	\$0.00
31391TC71		RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,481,821.81	100%	0	\$0.00		0	\$0.00
31391TC97		RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,821,600.00	100%	0	\$0.00		0	\$0.00
31391TCB2		RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,742,350.00	100%	0	\$0.00		0	\$0.00
31391TCC0		RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,545,945.60	100%	0	\$0.00		0	\$0.00
31391TCF3		RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,600.00	100%	0	\$0.00		0	\$0.00
31391TCG1		RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,868,054.34	100%	0	\$0.00		0	\$0.00
31391TCH9		RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,017,132.85	100%	0	\$0.00		0	\$0.00
31391TCM8		RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,400.00	25.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,460,400.00	100%	0	\$0.00		0	\$0.00
31391TCN6		RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,114,842.30	100%	0	\$0.00		0	\$0.00
31391TCP1		RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0	\$0.00

Total			70	\$13,027,900.00	100%	0	\$0.00		0	\$0.00
31391TCS5	RBC MORTGAGE COMPANY		3	\$602,400.00	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$962,000.00	61.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,564,400.00	100%	0	\$0.00		0	\$0.00
31391TCT3	RBC MORTGAGE COMPANY		66	\$11,720,157.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,306,920.00	16.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,027,077.00	100%	0	\$0.00		0	\$0.00
31391TCW6	RBC MORTGAGE COMPANY		10	\$1,626,271.49	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,449,700.00	47.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,075,971.49	100%	0	\$0.00		0	\$0.00
31391TCX4	RBC MORTGAGE COMPANY		9	\$1,714,750.00	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,074,800.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,789,550.00	100%	0	\$0.00		0	\$0.00
31391TCY2	RBC MORTGAGE COMPANY		12	\$2,373,100.00	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,233,900.00	34.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,607,000.00	100%	0	\$0.00		0	\$0.00
31391TCZ9	RBC MORTGAGE COMPANY		111	\$21,321,650.00	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,456,700.00	17.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,778,350.00	100%	0	\$0.00		0	\$0.00
31391TD21	SUNTRUST MORTGAGE INC		11	\$1,508,374.64	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,341,759.57	80.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,850,134.21	100%	0	\$0.00		0	\$0.00
31391TD39	SUNTRUST MORTGAGE INC		7	\$957,744.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,365,367.73	84.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,323,111.73	100%	0	\$0.00		0	\$0.00
31391TD47	SUNTRUST MORTGAGE INC		7	\$934,382.92	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,429,817.04	60.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,364,199.96	100%	0	\$0.00		0	\$0.00
31391TD62	SUNTRUST MORTGAGE INC		6	\$822,343.01	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,255,878.42	60.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,221.43	100%	0	\$0.00		0	\$0.00
31391TD70	SUNTRUST MORTGAGE INC		5	\$879,800.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,537,090.00	80.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,416,890.00	100%	0	\$0.00		0	\$0.00

31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,028,900.00	23.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,936,100.00	100%	0	\$0.00		0	\$0.00
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,750.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,471,193.26	100%	0	\$0.00		0	\$0.00
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,762.99	100%	0	\$0.00		0	\$0.00
31391TDN5	SUNTRUST MORTGAGE INC	5	\$378,050.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,297,467.24	100%	0	\$0.00		0	\$0.00
31391TDP0	SUNTRUST MORTGAGE INC	8	\$564,797.93	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,965,239.69	100%	0	\$0.00		0	\$0.00
31391TDQ8	SUNTRUST MORTGAGE INC	6	\$435,766.25	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,340,920.33	100%	0	\$0.00		0	\$0.00
31391TDR6	SUNTRUST MORTGAGE INC	9	\$616,172.20	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,668,405.31	100%	0	\$0.00		0	\$0.00
31391TDS4	SUNTRUST MORTGAGE INC	23	\$1,576,190.47	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,249,829.26	100%	0	\$0.00		0	\$0.00
31391TDT2	SUNTRUST MORTGAGE INC	9	\$935,493.67	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,925,072.37	100%	0	\$0.00		0	\$0.00
31391TDU9	SUNTRUST MORTGAGE INC	4	\$388,650.44	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,490,982.11	100%	0	\$0.00		0	\$0.00
31391TDV7	SUNTRUST MORTGAGE INC	12	\$1,341,555.54	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,414,115.68	100%	0	\$0.00		0	\$0.00

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31391TDW5	SUNTRUST MORTGAGE INC	5	\$504,600.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,277,147.27	100%	0	\$0.00		0	\$0.00
31391TDX3	SUNTRUST MORTGAGE INC	12	\$1,228,608.38	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,554,890.23	81.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,783,498.61	100%	0	\$0.00		0	\$0.00
31391TDZ8	SUNTRUST MORTGAGE INC	4	\$549,067.33	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,777,158.24	100%	0	\$0.00		0	\$0.00
31391TE87	REGIONS MORTGAGE, INC	133	\$9,116,668.58	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$940,059.56	9.35%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,056,728.14	100%	0	\$0.00		0	\$0.00
31391TE95	REGIONS MORTGAGE, INC	220	\$22,742,506.65	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA	0	\$0.00
Total		241	\$24,991,608.12	100%	0	\$0.00		0	\$0.00
31391TEA2	SUNTRUST MORTGAGE INC	20	\$4,131,267.03	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,080,106.48	100%	0	\$0.00		0	\$0.00
31391TEB0	SUNTRUST MORTGAGE INC	13	\$2,310,310.17	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,972,786.09	100%	0	\$0.00		0	\$0.00
31391TEC8	SUNTRUST MORTGAGE INC	19	\$3,815,299.90	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,789,141.98	100%	0	\$0.00		0	\$0.00
31391TED6	SUNTRUST MORTGAGE INC	21	\$4,296,025.86	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,283,625.60	85.95%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,579,651.46	100%	0	\$0.00		0	\$0.00
31391TEE4	SUNTRUST MORTGAGE INC	28	\$6,018,849.40	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,410,674.38	100%	0	\$0.00		0	\$0.00
31391TEG9	SUNTRUST MORTGAGE INC	5	\$1,005,964.54	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,218,951.41	100%	0	\$0.00		0	\$0.00
31391TEJ3	SUNTRUST MORTGAGE INC	6	\$649,288.40	13.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,312,516.39	86.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,961,804.79	100%	0	\$0.00		0	\$0.00
31391TEM6		Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,566,441.99	100%	0	\$0.00		0	\$0.00
31391TEQ7		SUNTRUST MORTGAGE INC	21	\$2,501,198.92	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,698.92	100%	0	\$0.00		0	\$0.00
31391TER5		SUNTRUST MORTGAGE INC	71	\$8,449,082.36	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,555,582.36	100%	0	\$0.00		0	\$0.00
31391TES3		SUNTRUST MORTGAGE INC	19	\$2,402,793.67	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,534,793.67	100%	0	\$0.00		0	\$0.00
31391TEU8		SUNTRUST MORTGAGE INC	54	\$7,399,528.48	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,031,759.58	40.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,431,288.06	100%	0	\$0.00		0	\$0.00
31391TEW4		SUNTRUST MORTGAGE INC	60	\$9,342,164.32	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,277,388.89	25.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,619,553.21	100%	0	\$0.00		0	\$0.00
31391TEX2		SUNTRUST MORTGAGE INC	30	\$4,071,778.68	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,105,478.95	43.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,177,257.63	100%	0	\$0.00		0	\$0.00
31391TFA1		REGIONS MORTGAGE, INC	63	\$11,630,040.04	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,424,113.25	22.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,054,153.29	100%	0	\$0.00		0	\$0.00
31391TFB9		REGIONS MORTGAGE, INC	140	\$8,564,056.73	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$471,101.85	5.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,035,158.58	100%	0	\$0.00		0	\$0.00
31391TFC7		REGIONS MORTGAGE, INC	104	\$10,696,238.71	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,346.57	6.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,490,585.28	100%	0	\$0.00		0	\$0.00
31391TFD5		REGIONS MORTGAGE, INC	13	\$888,925.91	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,191.95	13.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,117.86	100%	0	\$0.00		0	\$0.00

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31391TM21	Unavailable	104	\$14,320,448.58	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,320,448.58	100%	0	\$0.00		0	\$0.00
31391TM47	Unavailable	86	\$11,501,919.87	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,501,919.87	100%	0	\$0.00		0	\$0.00
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,030,450.00	98.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,094,200.00	100%	0	\$0.00		0	\$0.00
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,836,129.06	100%	0	\$0.00		0	\$0.00
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,779,591.82	100%	0	\$0.00		0	\$0.00
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,354,463.90	100%	0	\$0.00		0	\$0.00
31391TMU9	Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,421,319.22	100%	0	\$0.00		0	\$0.00
31391TMV7	Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,201,035.87	100%	0	\$0.00		0	\$0.00
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,298,126.10	100%	0	\$0.00		0	\$0.00
31391TMX3	Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,809,405.83	100%	0	\$0.00		0	\$0.00
31391TMZ8	Unavailable	100	\$14,879,866.57	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,879,866.57	100%	0	\$0.00		0	\$0.00
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,733,998.60	100%	0	\$0.00		0	\$0.00
31391TP44	Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,002,967.41	100%	0	\$0.00		0	\$0.00

31391TP51	Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,983,806.95	100%	0	\$0.00		0	\$0.00
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,489,173.71	100%	0	\$0.00		0	\$0.00
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$506,340.00	100%	0	\$0.00		0	\$0.00
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,992,031.57	100%	0	\$0.00		0	\$0.00
31391TP93	Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,499,183.82	100%	0	\$0.00		0	\$0.00
31391TPU6	CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,258,252.08	100%	0	\$0.00		0	\$0.00
31391TPV4	CITY BANK	23	\$5,098,897.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,098,897.55	100%	0	\$0.00		0	\$0.00
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,830,471.71	100%	0	\$0.00		0	\$0.00
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA	0	\$0.00
Total		182	\$37,368,059.40	100%	0	\$0.00		0	\$0.00
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,532,584.26	100%	0	\$0.00		0	\$0.00
31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0	\$0.00
Total		288	\$53,077,849.49	100%	0	\$0.00		0	\$0.00
31391TQC5		12	\$1,317,612.11	16.62%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,926,940.97	100%	0	\$0.00		0	\$0.00
31391TQD3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$17,962,609.46	80.35%	0	\$0.00	NA	0	\$0.00
Total			210	\$22,355,350.73	100%	0	\$0.00		0	\$0.00
31391TQE1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$15,514,922.72	72.94%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,270,092.66	100%	0	\$0.00		0	\$0.00
31391TQF8		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,899,776.59	100%	0	\$0.00		0	\$0.00
31391TQG6		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0	\$0.00
Total			263	\$27,725,439.54	100%	0	\$0.00		0	\$0.00
31391TQH4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,384,219.75	100%	0	\$0.00		0	\$0.00
31391TQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,930,953.46	100%	0	\$0.00		0	\$0.00
31391TQK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,706,198.87	100%	0	\$0.00		0	\$0.00
31391TQL5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,772,158.72	100%	0	\$0.00		0	\$0.00
31391TQM3		CHASE MANHATTAN	19	\$933,830.11	50.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0	\$0.00			
Total			38	\$1,848,033.73	100%	0	\$0.00		0	\$0.00			
31391TQN1		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0	\$0.00			
Total			442	\$51,682,907.87	100%	0	\$0.00		0	\$0.00			
31391TQP6		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0	\$0.00			
Total			316	\$36,976,786.96	100%	0	\$0.00		0	\$0.00			
31391TQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0	\$0.00			
Total			276	\$31,764,272.58	100%	0	\$0.00		0	\$0.00			
31391TQR2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0	\$0.00			
Total			49	\$5,725,906.30	100%	0	\$0.00		0	\$0.00			
31391TQS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0	\$0.00			
Total			25	\$2,802,187.38	100%	0	\$0.00		0	\$0.00			
31391TQT8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0	\$0.00			
Total			116	\$22,290,848.05	100%	0	\$0.00		0	\$0.00			
31391TQU5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA	0	\$0.00			
Total			88	\$17,115,840.67	100%	0	\$0.00		0	\$0.00			
31391TQV3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA	0	\$0.00			
Total			68	\$12,754,682.54	100%	0	\$0.00		0	\$0.00			
31391TR34		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,877,797.40	100%	0	\$0.00		0	\$0.00
31391TR59		Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,864.28	100%	0	\$0.00		0	\$0.00
31391TR67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,407,517.78	100%	0	\$0.00		0	\$0.00
31391TR75		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,728,857.09	100%	0	\$0.00		0	\$0.00
31391TR83		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,607,279.69	100%	0	\$0.00		0	\$0.00
31391TR91		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0	\$0.00
Total			244	\$26,344,751.41	100%	0	\$0.00		0	\$0.00
31391TRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,371,370.98	100%	0	\$0.00		0	\$0.00
31391TRK6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,112,014.45	100%	0	\$0.00		0	\$0.00
31391TRL4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,917,904.12	100%	0	\$0.00		0	\$0.00
31391TRM2		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA	0	\$0.00
Total			366	\$72,970,329.67	100%	0	\$0.00		0	\$0.00

31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,879,082.80	48.53%	0	\$0.00	NA	0	\$0.00
Total		288	\$57,448,466.71	100%	0	\$0.00		0	\$0.00
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA	0	\$0.00
Total		501	\$85,367,406.83	100%	0	\$0.00		0	\$0.00
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA	0	\$0.00
Total		217	\$47,441,402.47	100%	0	\$0.00		0	\$0.00
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,608,410.60	100%	0	\$0.00		0	\$0.00
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,890,678.30	81.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,768,004.69	100%	0	\$0.00		0	\$0.00
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,554,755.74	45.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,006.81	100%	0	\$0.00		0	\$0.00
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,586.80	38.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,206.65	100%	0	\$0.00		0	\$0.00
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,372,972.54	100%	0	\$0.00		0	\$0.00
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,636,168.89	100%	0	\$0.00		0	\$0.00
31391TS66	CHASE MANHATTAN	97	\$19,456,556.70	27.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA	0	\$0.00
Total			349	\$71,091,841.84	100%	0	\$0.00		0	\$0.00
31391TS74		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA	0	\$0.00
Total			378	\$75,474,098.86	100%	0	\$0.00		0	\$0.00
31391TS82		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA	0	\$0.00
Total			375	\$75,111,572.06	100%	0	\$0.00		0	\$0.00
31391TS90		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,655,060.36	100%	0	\$0.00		0	\$0.00
31391TSA7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA	0	\$0.00
Total			297	\$31,690,972.35	100%	0	\$0.00		0	\$0.00
31391TSB5		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,159,483.00	56.7%	0	\$0.00	NA	0	\$0.00
Total			378	\$24,974,721.32	100%	0	\$0.00		0	\$0.00
31391TSC3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,604,435.92	76.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,092,619.96	100%	0	\$0.00		0	\$0.00
31391TSD1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,789,015.50	35.03%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,797,480.49	100%	0	\$0.00		0	\$0.00
31391TSE9		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,139,713.77	46.69%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,853,466.27	100%	0	\$0.00		0	\$0.00
31391TSF6		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA	0	\$0.00
Total			338	\$40,163,158.27	100%	0	\$0.00		0	\$0.00
31391TSG4		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA	0	\$0.00
Total			346	\$41,123,671.31	100%	0	\$0.00		0	\$0.00
31391TSH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,544,061.37	100%	0	\$0.00		0	\$0.00
31391TSK5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,953,362.92	43.29%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,229,963.66	100%	0	\$0.00		0	\$0.00
31391TSL3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,166,726.37	100%	0	\$0.00		0	\$0.00
31391TST6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,990,026.51	46.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,297,438.15	100%	0	\$0.00		0	\$0.00
31391TT24		COUNTRYWIDE HOME LOANS, INC	7	\$771,421.18	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,440,449.47	100%	0	\$0.00		0	\$0.00
31391TT32		COUNTRYWIDE HOME LOANS, INC	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0	\$0.00
Total			266	\$51,613,030.85	100%	0	\$0.00		0	\$0.00
31391TT40		COUNTRYWIDE HOME LOANS, INC	48	\$6,472,889.51	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,264,674.61	58.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,737,564.12	100%	0	\$0.00		0	\$0.00
31391TT65		COUNTRYWIDE HOME LOANS, INC	13	\$2,159,275.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$32,217,264.07	93.72%	0	\$0.00	NA	0	\$0.00

Total			220	\$34,376,539.07	100%	0	\$0.00		0	\$0.00
31391TT73		COUNTRYWIDE HOME LOANS, INC	14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,587,686.00	100%	0	\$0.00		0	\$0.00
31391TT81		COUNTRYWIDE HOME LOANS, INC	16	\$1,990,157.64	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,096,426.74	71.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,086,584.38	100%	0	\$0.00		0	\$0.00
31391TT99		COUNTRYWIDE HOME LOANS, INC	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,230,156.41	100%	0	\$0.00		0	\$0.00
31391TTA6		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0	\$0.00
Total			346	\$67,787,881.81	100%	0	\$0.00		0	\$0.00
31391TTB4		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0	\$0.00
Total			500	\$97,139,980.83	100%	0	\$0.00		0	\$0.00
31391TTC2		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0	\$0.00
Total			331	\$69,441,803.10	100%	0	\$0.00		0	\$0.00
31391TTD0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,153,917.53	100%	0	\$0.00		0	\$0.00
31391TTE8		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0	\$0.00
Total			408	\$87,069,602.07	100%	0	\$0.00		0	\$0.00
31391TTF5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA	0	\$0.00
Total			324	\$70,138,445.57	100%	0	\$0.00		0	\$0.00

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31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,640,055.56	100%	0	\$0.00		0	\$0.00
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,914,535.15	100%	0	\$0.00		0	\$0.00
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,471,150.92	100%	0	\$0.00		0	\$0.00
31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,469,229.83	36.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,429,658.50	100%	0	\$0.00		0	\$0.00
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,516,917.18	27.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,569,477.32	100%	0	\$0.00		0	\$0.00
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,492,670.23	100%	0	\$0.00		0	\$0.00
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$31,756,949.13	100%	0	\$0.00		0	\$0.00
31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,692,615.05	100%	0	\$0.00		0	\$0.00
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,475,392.98	100%	0	\$0.00		0	\$0.00
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,278,416.39	100%	0	\$0.00		0	\$0.00
31391TTX6	COLONIAL SAVINGS FA		12	\$1,109,746.53	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$925,562.03	45.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,035,308.56	100%	0	\$0.00		0	\$0.00
31391TTY4	COUNTRYWIDE HOME LOANS, INC		5	\$666,372.75	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,686,986.08	89.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,353,358.83	100%	0	\$0.00		0	\$0.00
31391TU30	COUNTRYWIDE HOME LOANS, INC		68	\$11,265,029.50	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,735,450.57	54.94%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,480.07	100%	0	\$0.00		0	\$0.00
31391TU55	COUNTRYWIDE HOME LOANS, INC		31	\$5,141,057.55	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,859,637.80	65.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,695.35	100%	0	\$0.00		0	\$0.00
31391TU63	COUNTRYWIDE HOME LOANS, INC		67	\$11,487,744.78	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,513,610.14	54.05%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,354.92	100%	0	\$0.00		0	\$0.00
31391TU71	COUNTRYWIDE HOME LOANS, INC		61	\$9,381,679.19	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,621,742.91	62.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,422.10	100%	0	\$0.00		0	\$0.00
31391TU89	COUNTRYWIDE HOME LOANS, INC		98	\$6,616,761.75	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$6,238,688.51	48.53%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,855,450.26	100%	0	\$0.00		0	\$0.00
31391TU97	COUNTRYWIDE HOME LOANS, INC		46	\$2,933,277.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$6,712,261.35	69.59%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,645,538.35	100%	0	\$0.00		0	\$0.00
31391TUA4	COUNTRYWIDE HOME LOANS, INC		69	\$4,725,774.34	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$7,336,432.27	60.82%	0	\$0.00	NA	0	\$0.00
Total			172	\$12,062,206.61	100%	0	\$0.00		0	\$0.00

31391TUD8	COUNTRYWIDE HOME LOANS, INC	84	\$13,892,522.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0	\$0.00
Total		359	\$63,869,696.93	100%	0	\$0.00		0	\$0.00
31391TUF3	COUNTRYWIDE HOME LOANS, INC	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,458,718.80	100%	0	\$0.00		0	\$0.00
31391TUG1	COUNTRYWIDE HOME LOANS, INC	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0	\$0.00
Total		359	\$72,959,113.92	100%	0	\$0.00		0	\$0.00
31391TUH9	COUNTRYWIDE HOME LOANS, INC	11	\$1,349,015.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$30,930,681.57	95.82%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,279,696.57	100%	0	\$0.00		0	\$0.00
31391TUJ5	COUNTRYWIDE HOME LOANS, INC	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0	\$0.00
Total		269	\$52,820,822.24	100%	0	\$0.00		0	\$0.00
31391TUL0	COUNTRYWIDE HOME LOANS, INC	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0	\$0.00
Total		1,943	\$339,737,366.01	100%	0	\$0.00		0	\$0.00
31391TUN6	COUNTRYWIDE HOME LOANS, INC	40	\$2,206,551.50	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,214,013.23	59.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,420,564.73	100%	0	\$0.00		0	\$0.00
31391TUP1	COUNTRYWIDE HOME LOANS, INC	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA	0	\$0.00
Total		252	\$16,709,259.56	100%	0	\$0.00		0	\$0.00
31391TUQ9	COUNTRYWIDE HOME LOANS, INC	91	\$11,755,233.25	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$64,529,507.37	84.59%	0	\$0.00	NA	0	\$0.00
Total		555	\$76,284,740.62	100%	0	\$0.00		0	\$0.00
31391TUS5	COUNTRYWIDE HOME	6	\$912,842.00	19.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,648,422.16	100%	0	\$0.00		0	\$0.00
31391TUT3		COUNTRYWIDE HOME LOANS, INC	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,017,309.45	100%	0	\$0.00		0	\$0.00
31391TUU0		COUNTRYWIDE HOME LOANS, INC	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,186,059.72	100%	0	\$0.00		0	\$0.00
31391TUV8		COUNTRYWIDE HOME LOANS, INC	64	\$7,540,766.50	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,575,162.05	42.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,115,928.55	100%	0	\$0.00		0	\$0.00
31391TUX4		COUNTRYWIDE HOME LOANS, INC	12	\$1,456,827.02	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,567,793.39	100%	0	\$0.00		0	\$0.00
31391TUY2		COUNTRYWIDE HOME LOANS, INC	21	\$2,612,292.77	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,816,907.32	100%	0	\$0.00		0	\$0.00
31391TUZ9		COUNTRYWIDE HOME LOANS, INC	5	\$713,550.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,722,263.91	83.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,435,813.91	100%	0	\$0.00		0	\$0.00
31391TV21		COUNTRYWIDE HOME LOANS, INC	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA	0	\$0.00
Total			611	\$104,999,548.58	100%	0	\$0.00		0	\$0.00
31391TV39		COUNTRYWIDE HOME LOANS, INC	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0	\$0.00
Total			2,225	\$369,127,441.20	100%	0	\$0.00		0	\$0.00
31391TV54		COUNTRYWIDE HOME LOANS, INC	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	0	\$0.00
Total			430	\$68,721,991.58	100%	0	\$0.00		0	\$0.00
31391TV62		COUNTRYWIDE HOME LOANS, INC	19	\$1,954,939.21	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,047,301.82	92.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,002,241.03	100%	0	\$0.00		0	\$0.00
31391TV70		COUNTRYWIDE HOME LOANS, INC	699	\$82,476,021.70	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,535	\$221,972,216.17	72.91%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$304,448,237.87	100%	0	\$0.00		0	\$0.00
31391TV88		COUNTRYWIDE HOME LOANS, INC	98	\$8,502,246.62	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$27,238,924.92	76.21%	0	\$0.00	NA	0	\$0.00
Total			360	\$35,741,171.54	100%	0	\$0.00		0	\$0.00
31391TVA3		COUNTRYWIDE HOME LOANS, INC	92	\$6,312,651.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,538,725.51	100%	0	\$0.00		0	\$0.00
31391TVB1		COUNTRYWIDE HOME LOANS, INC	56	\$5,530,649.00	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,753,706.44	100%	0	\$0.00		0	\$0.00
31391TVC9		COUNTRYWIDE HOME LOANS, INC	49	\$4,853,107.98	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,069,647.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,922,754.98	100%	0	\$0.00		0	\$0.00
31391TVD7		COUNTRYWIDE HOME LOANS, INC	16	\$2,038,793.73	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,648,189.00	100%	0	\$0.00		0	\$0.00
31391TVE5		COUNTRYWIDE HOME LOANS, INC	1	\$203,852.35	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,732.44	100%	0	\$0.00		0	\$0.00
31391TVH8		COUNTRYWIDE HOME LOANS, INC	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0	\$0.00

Total			501	\$77,923,544.43	100%	0	\$0.00		0	\$0.00
31391TVJ4		COUNTRYWIDE HOME LOANS, INC	6	\$425,312.25	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,692,341.72	79.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,117,653.97	100%	0	\$0.00		0	\$0.00
31391TVK1		COUNTRYWIDE HOME LOANS, INC	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0	\$0.00
Total			1,261	\$154,404,393.91	100%	0	\$0.00		0	\$0.00
31391TVM7		COUNTRYWIDE HOME LOANS, INC	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,159.12	100%	0	\$0.00		0	\$0.00
31391TVN5		COUNTRYWIDE HOME LOANS, INC	59	\$9,886,579.46	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,115,645.50	34.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,224.96	100%	0	\$0.00		0	\$0.00
31391TVP0		COUNTRYWIDE HOME LOANS, INC	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,737.72	100%	0	\$0.00		0	\$0.00
31391TVQ8		COUNTRYWIDE HOME LOANS, INC	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,982.58	100%	0	\$0.00		0	\$0.00
31391TVR6		COUNTRYWIDE HOME LOANS, INC	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,000,958.86	100%	0	\$0.00		0	\$0.00
31391TVS4		COUNTRYWIDE HOME LOANS, INC	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,064.35	100%	0	\$0.00		0	\$0.00
31391TVW5		COUNTRYWIDE HOME LOANS, INC	2	\$222,174.49	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,032.38	73.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$850,206.87	100%	0	\$0.00		0	\$0.00

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31391TVX3	COUNTRYWIDE HOME LOANS, INC	1	\$111,386.33	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,399,934.97	92.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,321.30	100%	0	\$0.00		0	\$0.00
31391TVY1	COUNTRYWIDE HOME LOANS, INC	2	\$183,742.25	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,500,716.91	100%	0	\$0.00		0	\$0.00
31391TVZ8	COUNTRYWIDE HOME LOANS, INC	114	\$8,040,838.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA	0	\$0.00
Total		387	\$27,241,026.22	100%	0	\$0.00		0	\$0.00
31391TW20	COUNTRYWIDE HOME LOANS, INC	43	\$7,111,527.36	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,689,839.42	76.91%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,801,366.78	100%	0	\$0.00		0	\$0.00
31391TW38	COUNTRYWIDE HOME LOANS, INC	24	\$3,943,669.05	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,401,333.93	100%	0	\$0.00		0	\$0.00
31391TW46	Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,158,287.33	100%	0	\$0.00		0	\$0.00
31391TW53	Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,824,828.92	100%	0	\$0.00		0	\$0.00
31391TW61	Unavailable	28	\$2,539,576.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,539,576.12	100%	0	\$0.00		0	\$0.00
31391TW79	COUNTRYWIDE HOME LOANS, INC	136	\$24,442,536.66	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$64,800,263.46	72.61%	0	\$0.00	NA	0	\$0.00
Total		464	\$89,242,800.12	100%	0	\$0.00		0	\$0.00
31391TW87	COUNTRYWIDE HOME LOANS, INC	40	\$6,182,323.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$50,758,137.73	89.14%	0	\$0.00	NA	0	\$0.00
Total		368	\$56,940,460.73	100%	0	\$0.00		0	\$0.00
31391TW95		122	\$15,484,086.04	51.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	104	\$14,848,416.12	48.95%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,332,502.16	100%	0	\$0.00		0	\$0.00
31391TWC8		COUNTRYWIDE HOME LOANS, INC	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,138,966.66	100%	0	\$0.00		0	\$0.00
31391TWD6		COUNTRYWIDE HOME LOANS, INC	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,275	\$384,397,035.31	64.06%	0	\$0.00	NA	0	\$0.00
Total			3,786	\$600,070,660.37	100%	0	\$0.00		0	\$0.00
31391TWE4		COUNTRYWIDE HOME LOANS, INC	667	\$84,317,173.08	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA	0	\$0.00
Total			2,143	\$300,046,070.44	100%	0	\$0.00		0	\$0.00
31391TWF1		COUNTRYWIDE HOME LOANS, INC	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,420,328.35	100%	0	\$0.00		0	\$0.00
31391TWG9		COUNTRYWIDE HOME LOANS, INC	204	\$26,490,814.14	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0	\$0.00
Total			681	\$94,729,204.88	100%	0	\$0.00		0	\$0.00
31391TWH7		COUNTRYWIDE HOME LOANS, INC	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,345,620.99	100%	0	\$0.00		0	\$0.00
31391TWJ3		COUNTRYWIDE HOME LOANS, INC	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,273,448.45	100%	0	\$0.00		0	\$0.00
31391TWK0		COUNTRYWIDE HOME LOANS, INC	53	\$6,581,450.66	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$25,333,644.86	79.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$31,915,095.52	100%	0	\$0.00		0	\$0.00
31391TWL8		COUNTRYWIDE HOME	491	\$58,256,667.82	29.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	1,018	\$140,452,425.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			1,509	\$198,709,093.32	100%	0	\$0.00		0	\$0.00
31391TWM6		COUNTRYWIDE HOME LOANS, INC	12	\$1,584,864.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,730,323.67	70.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,315,187.67	100%	0	\$0.00		0	\$0.00
31391TWN4		COUNTRYWIDE HOME LOANS, INC	30	\$3,792,917.91	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,134,841.47	68.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,927,759.38	100%	0	\$0.00		0	\$0.00
31391TWP9		COUNTRYWIDE HOME LOANS, INC	405	\$71,500,049.60	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA	0	\$0.00
Total			1,907	\$365,156,701.74	100%	0	\$0.00		0	\$0.00
31391TWQ7		COUNTRYWIDE HOME LOANS, INC	28	\$3,444,770.54	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,630,759.00	100%	0	\$0.00		0	\$0.00
31391TWR5		COUNTRYWIDE HOME LOANS, INC	165	\$21,247,604.94	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$111,994,629.02	84.05%	0	\$0.00	NA	0	\$0.00
Total			943	\$133,242,233.96	100%	0	\$0.00		0	\$0.00
31391TWS3		COUNTRYWIDE HOME LOANS, INC	1,195	\$138,468,223.40	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,807	\$261,911,319.74	65.42%	0	\$0.00	NA	0	\$0.00
Total			3,002	\$400,379,543.14	100%	0	\$0.00		0	\$0.00
31391TWT1		COUNTRYWIDE HOME LOANS, INC	169	\$18,632,350.19	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$28,583,157.66	60.54%	0	\$0.00	NA	0	\$0.00
Total			409	\$47,215,507.85	100%	0	\$0.00		0	\$0.00
31391TWW6		COUNTRYWIDE HOME LOANS, INC	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,740,048.27	100%	0	\$0.00		0	\$0.00
31391TWW4		COUNTRYWIDE HOME LOANS, INC	1,761	\$305,143,230.81	25.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0	\$0.00
Total			6,495	\$1,193,845,907.61	100%	0	\$0.00		0	\$0.00
31391TWX2		COUNTRYWIDE HOME LOANS, INC	923	\$119,675,350.27	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0	\$0.00
Total			3,078	\$488,136,854.27	100%	0	\$0.00		0	\$0.00
31391TWY0		COUNTRYWIDE HOME LOANS, INC	34	\$3,848,782.04	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,621,836.47	100%	0	\$0.00		0	\$0.00
31391TX29		COUNTRYWIDE HOME LOANS, INC	67	\$11,322,208.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,678,036.26	54.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,244.26	100%	0	\$0.00		0	\$0.00
31391TX45		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,995,477.54	100%	0	\$0.00		0	\$0.00
31391TX52		COUNTRYWIDE HOME LOANS, INC	7	\$948,163.46	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,288.33	100%	0	\$0.00		0	\$0.00
31391TX60		Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,005,503.85	100%	0	\$0.00		0	\$0.00
31391TX78		Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,114.68	100%	0	\$0.00		0	\$0.00
31391TX94		COUNTRYWIDE HOME LOANS, INC	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,439,990.20	100%	0	\$0.00		0	\$0.00
31391TXA1		COUNTRYWIDE HOME LOANS, INC	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0	\$0.00
Total			494	\$48,418,492.65	100%	0	\$0.00		0	\$0.00
31391TXB9		COUNTRYWIDE HOME LOANS, INC	115	\$13,395,804.00	10.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA	0	\$0.00
Total			896	\$133,417,600.39	100%	0	\$0.00		0	\$0.00
31391TXC7		COUNTRYWIDE HOME LOANS, INC	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0	\$0.00
Total			369	\$70,612,829.74	100%	0	\$0.00		0	\$0.00
31391TXF0		COUNTRYWIDE HOME LOANS, INC	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,567,750.15	100%	0	\$0.00		0	\$0.00
31391TXH6		COUNTRYWIDE HOME LOANS, INC	39	\$4,925,726.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,548,580.04	100%	0	\$0.00		0	\$0.00
31391TXJ2		COUNTRYWIDE HOME LOANS, INC	79	\$13,731,262.97	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA	0	\$0.00
Total			459	\$85,505,048.35	100%	0	\$0.00		0	\$0.00
31391TXK9		COUNTRYWIDE HOME LOANS, INC	41	\$10,128,591.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA	0	\$0.00
Total			161	\$42,667,465.19	100%	0	\$0.00		0	\$0.00
31391TXL7		COUNTRYWIDE HOME LOANS, INC	27	\$4,097,017.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,606,869.41	100%	0	\$0.00		0	\$0.00
31391TXM5		COUNTRYWIDE HOME LOANS, INC	31	\$4,697,240.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,413,594.01	100%	0	\$0.00		0	\$0.00
31391TXN3		COUNTRYWIDE HOME LOANS, INC	25	\$3,560,047.32	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,232,893.24	75.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,792,940.56	100%	0	\$0.00		0	\$0.00
31391TXR4		COUNTRYWIDE HOME LOANS, INC	109	\$14,160,689.56	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$32,944,708.20	69.94%	0	\$0.00	NA	0	\$0.00

Total			323	\$47,105,397.76	100%	0	\$0.00		0	\$0.00
31391TXS2		COUNTRYWIDE HOME LOANS, INC	38	\$5,049,222.51	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,482,715.69	47.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,531,938.20	100%	0	\$0.00		0	\$0.00
31391TXT0		COUNTRYWIDE HOME LOANS, INC	88	\$4,619,415.10	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,131,828.93	47.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,751,244.03	100%	0	\$0.00		0	\$0.00
31391TXU7		COUNTRYWIDE HOME LOANS, INC	54	\$7,020,105.00	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,308,122.49	61.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,328,227.49	100%	0	\$0.00		0	\$0.00
31391TXV5		COUNTRYWIDE HOME LOANS, INC	107	\$16,997,856.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,237,976.47	68.66%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,235,832.47	100%	0	\$0.00		0	\$0.00
31391TXW3		COUNTRYWIDE HOME LOANS, INC	275	\$18,748,215.77	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,101,904.27	46.2%	0	\$0.00	NA	0	\$0.00
Total			524	\$34,850,120.04	100%	0	\$0.00		0	\$0.00
31391TXX1		COUNTRYWIDE HOME LOANS, INC	42	\$6,505,687.46	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,500,319.59	67.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,006,007.05	100%	0	\$0.00		0	\$0.00
31391TXY9		COUNTRYWIDE HOME LOANS, INC	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,629.59	100%	0	\$0.00		0	\$0.00
31391TXZ6		COUNTRYWIDE HOME LOANS, INC	85	\$13,257,469.67	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,001,392.52	100%	0	\$0.00		0	\$0.00
31391TY28		COUNTRYWIDE HOME LOANS, INC	7	\$1,270,225.17	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,285,392.66	100%	0	\$0.00		0	\$0.00

31391TY44	COUNTRYWIDE HOME LOANS, INC	29	\$1,380,064.19	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$1,890,398.43	57.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,270,462.62	100%	0	\$0.00		0	\$0.00
31391TY51	COUNTRYWIDE HOME LOANS, INC	187	\$35,540,401.18	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$251,289,924.81	100%	0	\$0.00		0	\$0.00
31391TY69	COUNTRYWIDE HOME LOANS, INC	102	\$9,937,483.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA	0	\$0.00
Total		286	\$28,115,573.02	100%	0	\$0.00		0	\$0.00
31391TY77	COUNTRYWIDE HOME LOANS, INC	30	\$3,749,092.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,230,739.02	82.13%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,979,831.02	100%	0	\$0.00		0	\$0.00
31391TY85	COUNTRYWIDE HOME LOANS, INC	17	\$2,355,650.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,707,957.65	83.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,063,607.65	100%	0	\$0.00		0	\$0.00
31391TY93	COUNTRYWIDE HOME LOANS, INC	10	\$1,358,568.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,303,397.18	100%	0	\$0.00		0	\$0.00
31391TYA0	COUNTRYWIDE HOME LOANS, INC	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0	\$0.00
Total		232	\$40,001,582.74	100%	0	\$0.00		0	\$0.00
31391TYB8	COUNTRYWIDE HOME LOANS, INC	78	\$12,993,963.29	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,983.23	100%	0	\$0.00		0	\$0.00
31391TYC6	COUNTRYWIDE HOME LOANS, INC	146	\$24,081,436.92	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,000,851.91	100%	0	\$0.00		0	\$0.00

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31391TYD4		COUNTRYWIDE HOME LOANS, INC	38	\$5,976,818.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,981.79	100%	0	\$0.00		0	\$0.00
31391TYE2		COUNTRYWIDE HOME LOANS, INC	54	\$8,729,152.00	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,665.49	100%	0	\$0.00		0	\$0.00
31391TYF9		COUNTRYWIDE HOME LOANS, INC	75	\$12,761,413.50	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,002,507.33	100%	0	\$0.00		0	\$0.00
31391TYG7		COUNTRYWIDE HOME LOANS, INC	71	\$10,378,322.33	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,727.66	100%	0	\$0.00		0	\$0.00
31391TYH5		COUNTRYWIDE HOME LOANS, INC	46	\$7,590,113.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,683.00	100%	0	\$0.00		0	\$0.00
31391TYJ1		Unavailable	4	\$287,486.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,486.01	100%	0	\$0.00		0	\$0.00
31391TYQ5		Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,680.32	100%	0	\$0.00		0	\$0.00
31391TYR3		COUNTRYWIDE HOME LOANS, INC	5	\$388,845.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,631,543.13	90.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,020,388.31	100%	0	\$0.00		0	\$0.00
31391TYS1		Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,595,708.54	100%	0	\$0.00		0	\$0.00
31391TYT9		COUNTRYWIDE HOME LOANS, INC	27	\$4,187,596.96	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,594,564.42	100%	0	\$0.00		0	\$0.00
31391TYU6		COUNTRYWIDE HOME LOANS, INC	24	\$3,964,239.87	10.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,038,411.40	100%	0	\$0.00		0	\$0.00
31391TYV4		COUNTRYWIDE HOME LOANS, INC	5	\$171,267.54	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$343,180.08	100%	0	\$0.00		0	\$0.00
31391TYZ5		COUNTRYWIDE HOME LOANS, INC	58	\$5,731,741.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,813,822.11	100%	0	\$0.00		0	\$0.00
31391TZ27		COUNTRYWIDE HOME LOANS, INC	62	\$10,972,489.00	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,115.12	100%	0	\$0.00		0	\$0.00
31391TZ43		COUNTRYWIDE HOME LOANS, INC	30	\$5,231,646.48	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,400.32	100%	0	\$0.00		0	\$0.00
31391TZ50		COUNTRYWIDE HOME LOANS, INC	34	\$5,017,531.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,416.72	100%	0	\$0.00		0	\$0.00
31391TZ68		COUNTRYWIDE HOME LOANS, INC	66	\$10,991,090.00	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,014,594.31	56.05%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,005,684.31	100%	0	\$0.00		0	\$0.00
31391TZ76		COUNTRYWIDE HOME LOANS, INC	85	\$14,441,688.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,558,421.87	42.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,109.87	100%	0	\$0.00		0	\$0.00
31391TZ84		COUNTRYWIDE HOME LOANS, INC	71	\$12,384,492.30	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,622,152.43	50.48%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,006,644.73	100%	0	\$0.00		0	\$0.00
31391TZA9		COUNTRYWIDE HOME LOANS, INC	73	\$13,837,609.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$85,607,138.61	86.09%	0	\$0.00	NA	0	\$0.00

Total			508	\$99,444,747.61	100%	0	\$0.00		0	\$0.00
31391TZC5		COUNTRYWIDE HOME LOANS, INC	42	\$2,784,893.90	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,304,379.51	81.54%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,089,273.41	100%	0	\$0.00		0	\$0.00
31391TZD3		COUNTRYWIDE HOME LOANS, INC	125	\$8,082,083.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,032,560.23	57.72%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,114,643.23	100%	0	\$0.00		0	\$0.00
31391TZE1		COUNTRYWIDE HOME LOANS, INC	168	\$29,713,492.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$35,820,669.81	54.66%	0	\$0.00	NA	0	\$0.00
Total			363	\$65,534,161.81	100%	0	\$0.00		0	\$0.00
31391TZG6		COUNTRYWIDE HOME LOANS, INC	109	\$18,779,129.17	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,080,642.99	56.18%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,859,772.16	100%	0	\$0.00		0	\$0.00
31391TZK7		COUNTRYWIDE HOME LOANS, INC	15	\$2,470,725.25	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,383,890.72	57.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,854,615.97	100%	0	\$0.00		0	\$0.00
31391TZL5		COUNTRYWIDE HOME LOANS, INC	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,709,692.54	100%	0	\$0.00		0	\$0.00
31391TZN1		COUNTRYWIDE HOME LOANS, INC	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,001,230.84	100%	0	\$0.00		0	\$0.00
31391TZP6		COUNTRYWIDE HOME LOANS, INC	19	\$2,831,878.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,918,370.97	100%	0	\$0.00		0	\$0.00
31391TZR2		COUNTRYWIDE HOME LOANS, INC	47	\$8,605,329.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA	0	\$0.00
Total			389	\$72,101,836.93	100%	0	\$0.00		0	\$0.00

31391TZS0	COUNTRYWIDE HOME LOANS, INC	17	\$3,665,852.96	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,154,253.62	100%	0	\$0.00		0	\$0.00
31391TZT8	COUNTRYWIDE HOME LOANS, INC	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,135,531.51	100%	0	\$0.00		0	\$0.00
31391TZU5	COUNTRYWIDE HOME LOANS, INC	125	\$15,263,781.39	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,767,633.60	50.81%	0	\$0.00	NA	0	\$0.00
Total		229	\$31,031,414.99	100%	0	\$0.00		0	\$0.00
31391TZV3	COUNTRYWIDE HOME LOANS, INC	44	\$3,080,286.00	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,149,333.13	100%	0	\$0.00		0	\$0.00
31391TZW1	COUNTRYWIDE HOME LOANS, INC	20	\$3,799,300.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,573,744.86	100%	0	\$0.00		0	\$0.00
31391TZX9	COUNTRYWIDE HOME LOANS, INC	65	\$8,521,445.21	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,663,019.69	100%	0	\$0.00		0	\$0.00
31391TZY7	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,728.62	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,526,992.22	67.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,728,720.84	100%	0	\$0.00		0	\$0.00
31391U4D4	AMERICAN HOME FUNDING INC	78	\$14,784,141.03	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,901.83	1.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,994,042.86	100%	0	\$0.00		0	\$0.00
31391U4E2	AMERICAN HOME FUNDING INC	124	\$18,532,840.30	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,000,540.30	100%	0	\$0.00		0	\$0.00

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31391U4F9	AMERICAN HOME FUNDING INC	71	\$14,502,223.46	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,004,854.49	100%	0	\$0.00		0	\$0.00
31391U4G7	AMERICAN HOME FUNDING INC	83	\$13,570,786.04	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,604.02	100%	0	\$0.00		0	\$0.00
31391U4L6	AMERICAN HOME FUNDING INC	53	\$10,008,042.10	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,008,042.10	100%	0	\$0.00		0	\$0.00
31391U4P7	AMERICAN HOME FUNDING INC	57	\$9,870,528.90	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,006,528.90	100%	0	\$0.00		0	\$0.00
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,488,649.65	100%	0	\$0.00		0	\$0.00
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,629,358.88	100%	0	\$0.00		0	\$0.00
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,585,137.58	100%	0	\$0.00		0	\$0.00
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,311,472.81	100%	0	\$0.00		0	\$0.00
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,000,076.91	100%	0	\$0.00		0	\$0.00
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA	0	\$0.00

Total			178	\$30,000,999.49	100%	0	\$0.00		0	\$0.00
31391U7F6	UNIVERSAL MORTGAGE CORPORATION		4	\$743,129.00	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,098,493.48	73.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,841,622.48	100%	0	\$0.00		0	\$0.00
31391U7G4	UNIVERSAL MORTGAGE CORPORATION		8	\$919,005.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,090,787.24	86.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,009,792.24	100%	0	\$0.00		0	\$0.00
31391U7K5	UNIVERSAL MORTGAGE CORPORATION		16	\$2,229,925.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,778,400.00	75.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,008,325.00	100%	0	\$0.00		0	\$0.00
31391U7L3	UNIVERSAL MORTGAGE CORPORATION		16	\$2,079,840.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,301,675.00	67.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,381,515.00	100%	0	\$0.00		0	\$0.00
31391UA21	COUNTRYWIDE HOME LOANS, INC		10	\$2,084,806.33	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,250,775.70	51.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,335,582.03	100%	0	\$0.00		0	\$0.00
31391UA39	COUNTRYWIDE HOME LOANS, INC		10	\$622,983.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$5,091,507.36	89.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,714,490.36	100%	0	\$0.00		0	\$0.00
31391UA47	COUNTRYWIDE HOME LOANS, INC		20	\$3,608,318.11	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$29,809,343.96	89.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,417,662.07	100%	0	\$0.00		0	\$0.00
31391UA54	COUNTRYWIDE HOME LOANS, INC		16	\$1,582,203.96	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,625,426.50	82.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,207,630.46	100%	0	\$0.00		0	\$0.00
31391UA62	COUNTRYWIDE HOME LOANS, INC		91	\$14,199,661.36	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,786.19	1.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,399,447.55	100%	0	\$0.00		0	\$0.00

31391UA70	COUNTRYWIDE HOME LOANS, INC	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,733,744.04	100%	0	\$0.00		0	\$0.00
31391UA96	COUNTRYWIDE HOME LOANS, INC	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,033,813.47	100%	0	\$0.00		0	\$0.00
31391UAA3	COUNTRYWIDE HOME LOANS, INC	8	\$1,047,900.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,075,128.68	66.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,123,028.68	100%	0	\$0.00		0	\$0.00
31391UAB1	COUNTRYWIDE HOME LOANS, INC	6	\$722,100.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,943.43	69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,329,043.43	100%	0	\$0.00		0	\$0.00
31391UAH8	COUNTRYWIDE HOME LOANS, INC	1	\$215,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,148,786.79	100%	0	\$0.00		0	\$0.00
31391UAM7	COUNTRYWIDE HOME LOANS, INC	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,840,099.09	100%	0	\$0.00		0	\$0.00
31391UAN5	COUNTRYWIDE HOME LOANS, INC	13	\$669,163.33	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,155,572.59	82.5%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,824,735.92	100%	0	\$0.00		0	\$0.00
31391UAP0	COUNTRYWIDE HOME LOANS, INC	4	\$625,200.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,797,779.90	100%	0	\$0.00		0	\$0.00
31391UAQ8	COUNTRYWIDE HOME LOANS, INC	4	\$622,568.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,286,538.19	90.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,909,106.19	100%	0	\$0.00		0	\$0.00

31391UAR6	COUNTRYWIDE HOME LOANS, INC	9	\$1,102,798.85	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,616,032.14	85.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,718,830.99	100%	0	\$0.00		0	\$0.00
31391UAS4	COUNTRYWIDE HOME LOANS, INC	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,961,832.81	100%	0	\$0.00		0	\$0.00
31391UAT2	COUNTRYWIDE HOME LOANS, INC	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,780,301.37	100%	0	\$0.00		0	\$0.00
31391UAU9	COUNTRYWIDE HOME LOANS, INC	8	\$1,667,961.88	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,167,796.28	65.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,835,758.16	100%	0	\$0.00		0	\$0.00
31391UAV7	COUNTRYWIDE HOME LOANS, INC	72	\$9,332,614.58	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,727,558.96	72.6%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,060,173.54	100%	0	\$0.00		0	\$0.00
31391UAW5	COUNTRYWIDE HOME LOANS, INC	10	\$1,246,047.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,893,954.20	79.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,140,001.20	100%	0	\$0.00		0	\$0.00
31391UAX3	COUNTRYWIDE HOME LOANS, INC	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA	0	\$0.00
Total		269	\$45,806,190.13	100%	0	\$0.00		0	\$0.00
31391UAY1	COUNTRYWIDE HOME LOANS, INC	30	\$2,088,038.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,360,534.20	100%	0	\$0.00		0	\$0.00
31391UAZ8	COUNTRYWIDE HOME LOANS, INC	38	\$3,666,243.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,261,467.19	100%	0	\$0.00		0	\$0.00
31391UB46	COUNTRYWIDE HOME	12	\$1,346,450.00	27.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	23	\$3,539,693.46	72.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,886,143.46	100%	0	\$0.00		0	\$0.00
31391UB53		COUNTRYWIDE HOME LOANS, INC	202	\$29,244,895.08	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA	0	\$0.00
Total			457	\$72,368,185.25	100%	0	\$0.00		0	\$0.00
31391UB61		COUNTRYWIDE HOME LOANS, INC	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,936,964.81	100%	0	\$0.00		0	\$0.00
31391UB79		COUNTRYWIDE HOME LOANS, INC	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,884,298.43	100%	0	\$0.00		0	\$0.00
31391UB87		COUNTRYWIDE HOME LOANS, INC	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,108,015.94	100%	0	\$0.00		0	\$0.00
31391UB95		COUNTRYWIDE HOME LOANS, INC	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,930,994.29	100%	0	\$0.00		0	\$0.00
31391UBA2		COUNTRYWIDE HOME LOANS, INC	50	\$8,116,985.21	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,078,936.85	100%	0	\$0.00		0	\$0.00
31391UBB0		COUNTRYWIDE HOME LOANS, INC	2	\$323,000.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,083,500.00	77.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,500.00	100%	0	\$0.00		0	\$0.00
31391UBC8		COUNTRYWIDE HOME LOANS, INC	20	\$2,198,927.64	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,631,585.94	42.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,830,513.58	100%	0	\$0.00		0	\$0.00
31391UBE4		COUNTRYWIDE HOME LOANS, INC	158	\$23,332,191.00	64.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$12,623,301.08	35.11%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,955,492.08	100%	0	\$0.00		0	\$0.00
31391UBF1		COUNTRYWIDE HOME LOANS, INC	10	\$1,806,676.00	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,830.00	19.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,246,506.00	100%	0	\$0.00		0	\$0.00
31391UBG9		COUNTRYWIDE HOME LOANS, INC	6	\$768,060.88	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,049,609.64	100%	0	\$0.00		0	\$0.00
31391UBH7		COUNTRYWIDE HOME LOANS, INC	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,175,789.94	100%	0	\$0.00		0	\$0.00
31391UBJ3		COUNTRYWIDE HOME LOANS, INC	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,740,223.89	100%	0	\$0.00		0	\$0.00
31391UBM6		COUNTRYWIDE HOME LOANS, INC	2	\$259,514.40	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,689,145.56	100%	0	\$0.00		0	\$0.00
31391UBN4		COUNTRYWIDE HOME LOANS, INC	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0	\$0.00
Total			770	\$117,273,782.90	100%	0	\$0.00		0	\$0.00
31391UBP9		COUNTRYWIDE HOME LOANS, INC	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,023,602.63	100%	0	\$0.00		0	\$0.00
31391UBQ7		COUNTRYWIDE HOME LOANS, INC	79	\$9,858,437.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,891,227.83	41.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,749,664.83	100%	0	\$0.00		0	\$0.00
31391UBR5		COUNTRYWIDE HOME LOANS, INC	78	\$10,030,668.90	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,371,744.93	55.23%	0	\$0.00	NA	0	\$0.00

Total			165	\$22,402,413.83	100%	0	\$0.00		0	\$0.00
31391UBS3		COUNTRYWIDE HOME LOANS, INC	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0	\$0.00
Total			807	\$149,508,353.86	100%	0	\$0.00		0	\$0.00
31391UBT1		COUNTRYWIDE HOME LOANS, INC	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,664,961.02	100%	0	\$0.00		0	\$0.00
31391UBU8		COUNTRYWIDE HOME LOANS, INC	20	\$2,552,527.92	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,986,321.99	75.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,538,849.91	100%	0	\$0.00		0	\$0.00
31391UBY0		COUNTRYWIDE HOME LOANS, INC	45	\$6,325,644.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,886,752.58	81.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,212,396.58	100%	0	\$0.00		0	\$0.00
31391UBZ7		COUNTRYWIDE HOME LOANS, INC	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,181,203.62	100%	0	\$0.00		0	\$0.00
31391UC29		COUNTRYWIDE HOME LOANS, INC	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,363,813.42	100%	0	\$0.00		0	\$0.00
31391UC37		COUNTRYWIDE HOME LOANS, INC	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0	\$0.00
Total			371	\$62,668,891.97	100%	0	\$0.00		0	\$0.00
31391UC45		COUNTRYWIDE HOME LOANS, INC	130	\$14,566,071.08	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA	0	\$0.00
Total			566	\$78,820,400.92	100%	0	\$0.00		0	\$0.00
31391UC52		COUNTRYWIDE HOME LOANS, INC	19	\$2,843,783.06	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,600,050.61	86.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,443,833.67	100%	0	\$0.00		0	\$0.00

31391UCB9	COUNTRYWIDE HOME LOANS, INC	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,818,171.23	100%	0	\$0.00		0	\$0.00
31391UCC7	COUNTRYWIDE HOME LOANS, INC	13	\$3,008,527.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,303,006.72	100%	0	\$0.00		0	\$0.00
31391UCD5	COUNTRYWIDE HOME LOANS, INC	34	\$6,197,739.87	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$43,268,691.14	100%	0	\$0.00		0	\$0.00
31391UCF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,128,987.65	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,498,069.92	100%	0	\$0.00		0	\$0.00
31391UCG8	COUNTRYWIDE HOME LOANS, INC	41	\$5,641,331.52	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,922,371.76	72.57%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,563,703.28	100%	0	\$0.00		0	\$0.00
31391UCH6	COUNTRYWIDE HOME LOANS, INC	15	\$1,607,275.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,013,594.25	86.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,620,869.25	100%	0	\$0.00		0	\$0.00
31391UCJ2	COUNTRYWIDE HOME LOANS, INC	20	\$1,313,977.02	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,257,891.86	80.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,571,868.88	100%	0	\$0.00		0	\$0.00
31391UCK9	COUNTRYWIDE HOME LOANS, INC	5	\$654,130.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,842,655.27	85.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,496,785.27	100%	0	\$0.00		0	\$0.00
31391UCM5	COUNTRYWIDE HOME LOANS, INC	2	\$166,352.29	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$856,368.90	83.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,721.19	100%	0	\$0.00		0	\$0.00

31391UD28		COUNTRYWIDE HOME LOANS, INC	2	\$224,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,062,272.56	100%	0	\$0.00		0	\$0.00
31391UD44		COUNTRYWIDE HOME LOANS, INC	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,003,265.29	100%	0	\$0.00		0	\$0.00
31391UD51		COUNTRYWIDE HOME LOANS, INC	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,000,902.04	100%	0	\$0.00		0	\$0.00
31391UD69		COUNTRYWIDE HOME LOANS, INC	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,867.62	100%	0	\$0.00		0	\$0.00
31391UD77		COUNTRYWIDE HOME LOANS, INC	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,672,638.03	100%	0	\$0.00		0	\$0.00
31391UD85		COUNTRYWIDE HOME LOANS, INC	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,001,692.74	100%	0	\$0.00		0	\$0.00
31391UDA0		COUNTRYWIDE HOME LOANS, INC	16	\$1,730,950.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,260,702.55	88.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,991,652.55	100%	0	\$0.00		0	\$0.00
31391UDB8		COUNTRYWIDE HOME LOANS, INC	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,358,391.53	100%	0	\$0.00		0	\$0.00
31391UDD4		COUNTRYWIDE HOME LOANS, INC	5	\$786,555.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,630,048.36	76.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,416,603.36	100%	0	\$0.00		0	\$0.00
31391UDE2		COUNTRYWIDE HOME	2	\$485,600.00	12.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,800,151.33	100%	0	\$0.00		0	\$0.00
31391UDF9		COUNTRYWIDE HOME LOANS, INC	17	\$2,181,454.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,785,491.86	80.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,966,945.86	100%	0	\$0.00		0	\$0.00
31391UDJ1		COUNTRYWIDE HOME LOANS, INC	68	\$8,359,592.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,842,410.52	68.1%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,202,002.52	100%	0	\$0.00		0	\$0.00
31391UDK8		COUNTRYWIDE HOME LOANS, INC	175	\$24,984,821.95	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA	0	\$0.00
Total			493	\$80,324,410.44	100%	0	\$0.00		0	\$0.00
31391UDL6		COUNTRYWIDE HOME LOANS, INC	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,382,173.45	100%	0	\$0.00		0	\$0.00
31391UDM4		COUNTRYWIDE HOME LOANS, INC	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0	\$0.00
Total			375	\$37,184,468.69	100%	0	\$0.00		0	\$0.00
31391UDN2		COUNTRYWIDE HOME LOANS, INC	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,511,627.13	100%	0	\$0.00		0	\$0.00
31391UDP7		COUNTRYWIDE HOME LOANS, INC	1	\$244,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,340,954.83	93.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,584,954.83	100%	0	\$0.00		0	\$0.00
31391UDQ5		COUNTRYWIDE HOME LOANS, INC	16	\$3,047,110.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,368,523.80	73.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,415,633.80	100%	0	\$0.00		0	\$0.00
31391UDR3		COUNTRYWIDE HOME LOANS, INC	2	\$472,000.00	1.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,245,738.40	100%	0	\$0.00		0	\$0.00
31391UDS1		COUNTRYWIDE HOME LOANS, INC	19	\$3,825,417.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,894,012.86	90.12%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,719,429.86	100%	0	\$0.00		0	\$0.00
31391UDT9		COUNTRYWIDE HOME LOANS, INC	7	\$1,056,752.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,510,796.00	81.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,567,548.00	100%	0	\$0.00		0	\$0.00
31391UDU6		COUNTRYWIDE HOME LOANS, INC	64	\$8,477,569.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$54,480,469.15	86.53%	0	\$0.00	NA	0	\$0.00
Total			449	\$62,958,038.15	100%	0	\$0.00		0	\$0.00
31391UDW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,683,200.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,795,000.00	100%	0	\$0.00		0	\$0.00
31391UDX0		COUNTRYWIDE HOME LOANS, INC	338	\$60,645,626.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA	0	\$0.00
Total			2,692	\$514,456,073.14	100%	0	\$0.00		0	\$0.00
31391UE27		COUNTRYWIDE HOME LOANS, INC	53	\$3,454,072.11	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,181,349.55	100%	0	\$0.00		0	\$0.00
31391UE35		COUNTRYWIDE HOME LOANS, INC	24	\$2,719,922.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,242,137.00	100%	0	\$0.00		0	\$0.00
31391UE43		COUNTRYWIDE HOME LOANS, INC	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,660,227.09	100%	0	\$0.00		0	\$0.00
31391UE50		COUNTRYWIDE HOME LOANS, INC	54	\$10,422,766.06	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0	\$0.00

Total			132	\$25,763,521.50	100%	0	\$0.00		0	\$0.00
31391UE76		COUNTRYWIDE HOME LOANS, INC	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0	\$0.00
Total			533	\$92,679,934.95	100%	0	\$0.00		0	\$0.00
31391UE84		COUNTRYWIDE HOME LOANS, INC	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,912,789.78	100%	0	\$0.00		0	\$0.00
31391UE92		COUNTRYWIDE HOME LOANS, INC	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0	\$0.00
Total			327	\$44,381,643.38	100%	0	\$0.00		0	\$0.00
31391UEE1		COUNTRYWIDE HOME LOANS, INC	47	\$5,354,515.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$24,182,300.60	81.87%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,536,815.60	100%	0	\$0.00		0	\$0.00
31391UEF8		COUNTRYWIDE HOME LOANS, INC	21	\$2,920,990.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$46,145,107.18	94.05%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,066,097.18	100%	0	\$0.00		0	\$0.00
31391UEG6		COUNTRYWIDE HOME LOANS, INC	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$52,347,883.98	69.23%	0	\$0.00	NA	0	\$0.00
Total			477	\$75,619,298.98	100%	0	\$0.00		0	\$0.00
31391UEH4		COUNTRYWIDE HOME LOANS, INC	84	\$5,724,491.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,038,614.92	100%	0	\$0.00		0	\$0.00
31391UEJ0		COUNTRYWIDE HOME LOANS, INC	68	\$6,636,466.00	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,161,170.93	100%	0	\$0.00		0	\$0.00
31391UEK7		COUNTRYWIDE HOME LOANS, INC	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,063,477.31	100%	0	\$0.00		0	\$0.00

31391UEL5	COUNTRYWIDE HOME LOANS, INC	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,528,608.19	100%	0	\$0.00		0	\$0.00
31391UEP6	COUNTRYWIDE HOME LOANS, INC	10	\$1,251,868.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,879,171.16	88.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,131,039.16	100%	0	\$0.00		0	\$0.00
31391UEQ4	COUNTRYWIDE HOME LOANS, INC	24	\$3,107,233.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$87,628,252.55	96.58%	0	\$0.00	NA	0	\$0.00
Total		584	\$90,735,485.55	100%	0	\$0.00		0	\$0.00
31391UEU5	COUNTRYWIDE HOME LOANS, INC	6	\$776,380.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,157.86	100%	0	\$0.00		0	\$0.00
31391UEV3	COUNTRYWIDE HOME LOANS, INC	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA	0	\$0.00
Total		1,830	\$352,885,549.17	100%	0	\$0.00		0	\$0.00
31391UEZ4	COUNTRYWIDE HOME LOANS, INC	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,001,218.58	100%	0	\$0.00		0	\$0.00
31391UF26	COUNTRYWIDE HOME LOANS, INC	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA	0	\$0.00
Total		479	\$66,442,166.71	100%	0	\$0.00		0	\$0.00
31391UF34	COUNTRYWIDE HOME LOANS, INC	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,035,420.07	80.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,245,730.26	100%	0	\$0.00		0	\$0.00
31391UF59	COUNTRYWIDE HOME LOANS, INC	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,518,961.06	100%	0	\$0.00		0	\$0.00

31391UF67		COUNTRYWIDE HOME LOANS, INC	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0	\$0.00
Total			2,080	\$407,653,429.35	100%	0	\$0.00		0	\$0.00
31391UF75		COUNTRYWIDE HOME LOANS, INC	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,576,635.53	100%	0	\$0.00		0	\$0.00
31391UFA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,982,610.21	100%	0	\$0.00		0	\$0.00
31391UFB6		COUNTRYWIDE HOME LOANS, INC	3	\$505,900.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,349,325.00	86.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,855,225.00	100%	0	\$0.00		0	\$0.00
31391UFC4		COUNTRYWIDE HOME LOANS, INC	18	\$1,895,681.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,964,070.11	88.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,859,751.11	100%	0	\$0.00		0	\$0.00
31391UFF7		COUNTRYWIDE HOME LOANS, INC	6	\$651,224.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,656,158.24	100%	0	\$0.00		0	\$0.00
31391UFG5		COUNTRYWIDE HOME LOANS, INC	8	\$862,981.88	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,387,671.80	100%	0	\$0.00		0	\$0.00
31391UFH3		COUNTRYWIDE HOME LOANS, INC	2	\$135,900.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$898,134.29	86.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,034,034.29	100%	0	\$0.00		0	\$0.00
31391UFJ9		COUNTRYWIDE HOME LOANS, INC	3	\$271,820.17	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,014,770.45	100%	0	\$0.00		0	\$0.00
31391UFK6		COUNTRYWIDE HOME	14	\$2,852,625.00	29.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	28	\$6,721,907.20	70.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,574,532.20	100%	0	\$0.00		0	\$0.00
31391UFL4		COUNTRYWIDE HOME LOANS, INC	2	\$341,300.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,589,649.35	95.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,930,949.35	100%	0	\$0.00		0	\$0.00
31391UFM2		COUNTRYWIDE HOME LOANS, INC	8	\$1,955,137.28	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,040,346.16	78.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,995,483.44	100%	0	\$0.00		0	\$0.00
31391UFP5		COUNTRYWIDE HOME LOANS, INC	77	\$9,276,446.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,061,957.31	60.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,338,403.31	100%	0	\$0.00		0	\$0.00
31391UFQ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,076,685.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,175,524.81	88.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,252,209.81	100%	0	\$0.00		0	\$0.00
31391UFR1		COUNTRYWIDE HOME LOANS, INC	76	\$4,973,259.06	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,562,604.07	100%	0	\$0.00		0	\$0.00
31391UFS9		COUNTRYWIDE HOME LOANS, INC	80	\$7,791,271.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,626,557.23	100%	0	\$0.00		0	\$0.00
31391UFT7		COUNTRYWIDE HOME LOANS, INC	65	\$11,983,081.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA	0	\$0.00
Total			364	\$69,888,091.41	100%	0	\$0.00		0	\$0.00
31391UFU4		COUNTRYWIDE HOME LOANS, INC	28	\$1,845,343.87	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,811,513.37	100%	0	\$0.00		0	\$0.00
31391UFV2		COUNTRYWIDE HOME LOANS, INC	7	\$688,601.64	7.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,834,550.70	100%	0	\$0.00		0	\$0.00
31391UFW0		COUNTRYWIDE HOME LOANS, INC	17	\$3,146,950.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,352,610.28	100%	0	\$0.00		0	\$0.00
31391UFY6		COUNTRYWIDE HOME LOANS, INC	15	\$2,569,341.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,563,559.76	100%	0	\$0.00		0	\$0.00
31391UFZ3		COUNTRYWIDE HOME LOANS, INC	5	\$951,897.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,426,821.00	87.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,378,718.00	100%	0	\$0.00		0	\$0.00
31391UG25		COUNTRYWIDE HOME LOANS, INC	82	\$5,519,888.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA	0	\$0.00
Total			262	\$18,171,246.71	100%	0	\$0.00		0	\$0.00
31391UG33		COUNTRYWIDE HOME LOANS, INC	101	\$9,983,103.16	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA	0	\$0.00
Total			393	\$38,903,395.59	100%	0	\$0.00		0	\$0.00
31391UG41		COUNTRYWIDE HOME LOANS, INC	129	\$21,329,731.01	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA	0	\$0.00
Total			418	\$75,078,503.83	100%	0	\$0.00		0	\$0.00
31391UG58		COUNTRYWIDE HOME LOANS, INC	10	\$1,873,200.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,448,352.38	100%	0	\$0.00		0	\$0.00
31391UG66		COUNTRYWIDE HOME LOANS, INC	81	\$4,885,346.89	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,839,982.47	100%	0	\$0.00		0	\$0.00
31391UG74		COUNTRYWIDE HOME LOANS, INC	50	\$4,946,669.76	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA	0	\$0.00

Total			198	\$19,405,100.57	100%	0	\$0.00		0	\$0.00
31391UG82		COUNTRYWIDE HOME LOANS, INC	30	\$6,055,587.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,067,118.36	100%	0	\$0.00		0	\$0.00
31391UG90		COUNTRYWIDE HOME LOANS, INC	31	\$7,171,016.57	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA	0	\$0.00
Total			439	\$98,140,326.01	100%	0	\$0.00		0	\$0.00
31391UGB5		COUNTRYWIDE HOME LOANS, INC	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,717,859.92	100%	0	\$0.00		0	\$0.00
31391UGG4		COUNTRYWIDE HOME LOANS, INC	10	\$1,639,360.54	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,291,733.79	79.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,931,094.33	100%	0	\$0.00		0	\$0.00
31391UGH2		COUNTRYWIDE HOME LOANS, INC	21	\$3,614,401.69	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,309,718.96	100%	0	\$0.00		0	\$0.00
31391UGM1		COUNTRYWIDE HOME LOANS, INC	46	\$8,333,116.17	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,622,807.38	100%	0	\$0.00		0	\$0.00
31391UGP4		COUNTRYWIDE HOME LOANS, INC	7	\$983,524.44	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,004,225.01	100%	0	\$0.00		0	\$0.00
31391UGQ2		COUNTRYWIDE HOME LOANS, INC	10	\$1,543,916.47	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,082,628.05	100%	0	\$0.00		0	\$0.00
31391UGT6		COUNTRYWIDE HOME LOANS, INC	20	\$3,509,119.09	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,527.14	100%	0	\$0.00		0	\$0.00

31391UGU3	COUNTRYWIDE HOME LOANS, INC	45	\$2,392,964.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,531,454.29	100%	0	\$0.00		0	\$0.00
31391UGV1	COUNTRYWIDE HOME LOANS, INC	11	\$1,300,274.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,927,848.32	100%	0	\$0.00		0	\$0.00
31391UGW9	COUNTRYWIDE HOME LOANS, INC	5	\$865,836.10	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,165,768.99	100%	0	\$0.00		0	\$0.00
31391UGY5	COUNTRYWIDE HOME LOANS, INC	70	\$8,625,227.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,389,055.12	100%	0	\$0.00		0	\$0.00
31391UGZ2	COUNTRYWIDE HOME LOANS, INC	16	\$2,502,670.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,818,692.72	100%	0	\$0.00		0	\$0.00
31391UH24	COUNTRYWIDE HOME LOANS, INC	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,961,598.88	100%	0	\$0.00		0	\$0.00
31391UH40	COUNTRYWIDE HOME LOANS, INC	113	\$13,165,271.12	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,512,948.42	100%	0	\$0.00		0	\$0.00
31391UH57	COUNTRYWIDE HOME LOANS, INC	47	\$6,440,818.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA	0	\$0.00
Total		803	\$122,018,865.09	100%	0	\$0.00		0	\$0.00
31391UH65	COUNTRYWIDE HOME LOANS, INC	43	\$2,370,609.00	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,723,751.92	100%	0	\$0.00		0	\$0.00

31391UH73		COUNTRYWIDE HOME LOANS, INC	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0	\$0.00
Total			268	\$18,446,105.28	100%	0	\$0.00		0	\$0.00
31391UH81		COUNTRYWIDE HOME LOANS, INC	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0	\$0.00
Total			374	\$36,640,907.76	100%	0	\$0.00		0	\$0.00
31391UH99		COUNTRYWIDE HOME LOANS, INC	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0	\$0.00
Total			323	\$59,186,069.21	100%	0	\$0.00		0	\$0.00
31391UHA6		COUNTRYWIDE HOME LOANS, INC	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,833,119.96	100%	0	\$0.00		0	\$0.00
31391UHB4		COUNTRYWIDE HOME LOANS, INC	18	\$2,411,136.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,779,359.32	100%	0	\$0.00		0	\$0.00
31391UHC2		COUNTRYWIDE HOME LOANS, INC	67	\$8,654,791.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA	0	\$0.00
Total			403	\$56,733,889.76	100%	0	\$0.00		0	\$0.00
31391UHE8		COUNTRYWIDE HOME LOANS, INC	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,095,052.58	100%	0	\$0.00		0	\$0.00
31391UHF5		COUNTRYWIDE HOME LOANS, INC	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0	\$0.00
Total			2,242	\$427,659,233.74	100%	0	\$0.00		0	\$0.00
31391UHG3		COUNTRYWIDE HOME LOANS, INC	1	\$112,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,947,579.53	100%	0	\$0.00		0	\$0.00
31391UHH7		COUNTRYWIDE HOME	19	\$2,514,165.00	24.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	49	\$7,570,205.92	75.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,084,370.92	100%	0	\$0.00		0	\$0.00
31391UHN8		COUNTRYWIDE HOME LOANS, INC	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,666,695.11	100%	0	\$0.00		0	\$0.00
31391UHP3		COUNTRYWIDE HOME LOANS, INC	17	\$1,186,315.07	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,679,997.96	100%	0	\$0.00		0	\$0.00
31391UHV0		COUNTRYWIDE HOME LOANS, INC	77	\$9,443,274.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,712,667.26	50.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,155,941.26	100%	0	\$0.00		0	\$0.00
31391UHW8		COUNTRYWIDE HOME LOANS, INC	5	\$751,842.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,773,862.00	100%	0	\$0.00		0	\$0.00
31391UHY4		COUNTRYWIDE HOME LOANS, INC	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,810,198.00	100%	0	\$0.00		0	\$0.00
31391UHZ1		COUNTRYWIDE HOME LOANS, INC	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,720,966.23	100%	0	\$0.00		0	\$0.00
31391UJ22		COUNTRYWIDE HOME LOANS, INC	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,719,526.84	100%	0	\$0.00		0	\$0.00
31391UJ30		COUNTRYWIDE HOME LOANS, INC	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,063,526.82	100%	0	\$0.00		0	\$0.00
31391UJ48		COUNTRYWIDE HOME LOANS, INC	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,919,520.46	100%	0	\$0.00		0	\$0.00
31391UJ63		COUNTRYWIDE HOME LOANS, INC	10	\$1,642,502.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,389,587.11	67.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,032,089.11	100%	0	\$0.00		0	\$0.00
31391UJ71		COUNTRYWIDE HOME LOANS, INC	27	\$3,114,963.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,658,495.46	73.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,773,458.46	100%	0	\$0.00		0	\$0.00
31391UJ89		COUNTRYWIDE HOME LOANS, INC	11	\$1,097,855.44	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,977,946.94	84.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,075,802.38	100%	0	\$0.00		0	\$0.00
31391UJA4		COUNTRYWIDE HOME LOANS, INC	11	\$2,022,530.75	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,348,724.17	100%	0	\$0.00		0	\$0.00
31391UJB2		COUNTRYWIDE HOME LOANS, INC	133	\$9,025,752.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA	0	\$0.00
Total			319	\$21,180,294.71	100%	0	\$0.00		0	\$0.00
31391UJC0		COUNTRYWIDE HOME LOANS, INC	118	\$11,565,953.50	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,983,088.63	100%	0	\$0.00		0	\$0.00
31391UJD8		COUNTRYWIDE HOME LOANS, INC	99	\$19,133,145.34	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA	0	\$0.00
Total			301	\$56,234,589.42	100%	0	\$0.00		0	\$0.00
31391UJE6		COUNTRYWIDE HOME LOANS, INC	154	\$26,545,666.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA	0	\$0.00
Total			590	\$105,043,206.88	100%	0	\$0.00		0	\$0.00
31391UJF3		COUNTRYWIDE HOME LOANS, INC	65	\$13,145,948.32	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA	0	\$0.00

Total			289	\$61,312,312.43	100%	0	\$0.00		0	\$0.00
31391UJG1		COUNTRYWIDE HOME LOANS, INC	19	\$2,876,100.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,620,359.54	82.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,496,459.54	100%	0	\$0.00		0	\$0.00
31391UJH9		COUNTRYWIDE HOME LOANS, INC	82	\$9,728,493.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$49,720,239.77	83.64%	0	\$0.00	NA	0	\$0.00
Total			451	\$59,448,732.77	100%	0	\$0.00		0	\$0.00
31391UJK2		COUNTRYWIDE HOME LOANS, INC	18	\$2,611,661.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,406,901.94	62.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,018,562.94	100%	0	\$0.00		0	\$0.00
31391UJL0		COUNTRYWIDE HOME LOANS, INC	370	\$66,085,896.80	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$296,464,053.49	100%	0	\$0.00		0	\$0.00
31391UJV8		COUNTRYWIDE HOME LOANS, INC	34	\$5,489,544.77	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,922,424.67	100%	0	\$0.00		0	\$0.00
31391UJW6		COUNTRYWIDE HOME LOANS, INC	61	\$9,269,262.64	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,898,214.56	100%	0	\$0.00		0	\$0.00
31391UJX4		COUNTRYWIDE HOME LOANS, INC	4	\$703,611.19	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,104,584.59	100%	0	\$0.00		0	\$0.00
31391UJY2		COUNTRYWIDE HOME LOANS, INC	85	\$13,188,416.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,771,464.82	100%	0	\$0.00		0	\$0.00
31391UJZ9		COUNTRYWIDE HOME LOANS, INC	187	\$24,000,459.29	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA	0	\$0.00
Total			688	\$101,567,927.59	100%	0	\$0.00		0	\$0.00

31391UK38	COUNTRYWIDE HOME LOANS, INC	216	\$39,576,836.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA	0	\$0.00
Total		1,251	\$245,850,793.52	100%	0	\$0.00		0	\$0.00
31391UKG9	COUNTRYWIDE HOME LOANS, INC	87	\$10,721,069.88	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,933,048.50	50.49%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,654,118.38	100%	0	\$0.00		0	\$0.00
31391UKH7	COUNTRYWIDE HOME LOANS, INC	25	\$2,937,355.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$46,666,851.61	94.08%	0	\$0.00	NA	0	\$0.00
Total		338	\$49,604,206.61	100%	0	\$0.00		0	\$0.00
31391UKJ3	COUNTRYWIDE HOME LOANS, INC	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,463,682.39	100%	0	\$0.00		0	\$0.00
31391UKK0	COUNTRYWIDE HOME LOANS, INC	64	\$6,359,178.62	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0	\$0.00
Total		285	\$28,261,990.29	100%	0	\$0.00		0	\$0.00
31391UKL8	COUNTRYWIDE HOME LOANS, INC	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,951,228.32	100%	0	\$0.00		0	\$0.00
31391UKM6	COUNTRYWIDE HOME LOANS, INC	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,480,688.61	100%	0	\$0.00		0	\$0.00
31391UKN4	COUNTRYWIDE HOME LOANS, INC	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,580,793.82	100%	0	\$0.00		0	\$0.00
31391UKP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,910,526.01	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,988,536.59	100%	0	\$0.00		0	\$0.00

31391UKQ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,175,750.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,365,296.22	100%	0	\$0.00		0	\$0.00
31391UKR5	COUNTRYWIDE HOME LOANS, INC	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,241,630.16	100%	0	\$0.00		0	\$0.00
31391UKS3	COUNTRYWIDE HOME LOANS, INC	94	\$17,342,691.99	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA	0	\$0.00
Total		441	\$82,578,213.11	100%	0	\$0.00		0	\$0.00
31391UKT1	COUNTRYWIDE HOME LOANS, INC	26	\$4,605,328.06	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,864,031.94	100%	0	\$0.00		0	\$0.00
31391UKU8	COUNTRYWIDE HOME LOANS, INC	5	\$672,531.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,588,099.11	92.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,260,630.11	100%	0	\$0.00		0	\$0.00
31391UKV6	COUNTRYWIDE HOME LOANS, INC	122	\$14,230,861.60	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$47,661,588.85	77.01%	0	\$0.00	NA	0	\$0.00
Total		458	\$61,892,450.45	100%	0	\$0.00		0	\$0.00
31391UKW4	COUNTRYWIDE HOME LOANS, INC	11	\$1,325,450.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,901,259.14	74.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,226,709.14	100%	0	\$0.00		0	\$0.00
31391UM28	COUNTRYWIDE HOME LOANS, INC	2	\$190,380.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,963,217.18	96.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,153,597.18	100%	0	\$0.00		0	\$0.00
31391UM36	COUNTRYWIDE HOME LOANS, INC	20	\$2,161,214.95	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,532,478.31	71.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,693,693.26	100%	0	\$0.00		0	\$0.00
31391UM44	COUNTRYWIDE HOME	10	\$2,098,767.65	23.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,067,888.60	100%	0	\$0.00		0	\$0.00
31391UM69		COUNTRYWIDE HOME LOANS, INC	17	\$2,311,485.50	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,241,404.24	100%	0	\$0.00		0	\$0.00
31391UM77		COUNTRYWIDE HOME LOANS, INC	36	\$4,709,466.11	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,254,219.10	100%	0	\$0.00		0	\$0.00
31391UN68		COUNTRYWIDE HOME LOANS, INC	7	\$641,465.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,536,724.84	70.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,178,189.84	100%	0	\$0.00		0	\$0.00
31391UN76		COUNTRYWIDE HOME LOANS, INC	7	\$460,481.70	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,820,501.59	100%	0	\$0.00		0	\$0.00
31391UN84		COUNTRYWIDE HOME LOANS, INC	6	\$628,448.71	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,707,648.34	100%	0	\$0.00		0	\$0.00
31391UN92		COUNTRYWIDE HOME LOANS, INC	29	\$1,447,675.16	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$2,851,012.75	66.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,298,687.91	100%	0	\$0.00		0	\$0.00
31391UNB7		COUNTRYWIDE HOME LOANS, INC	119	\$14,264,252.20	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,094,320.42	68.55%	0	\$0.00	NA	0	\$0.00
Total			330	\$45,358,572.62	100%	0	\$0.00		0	\$0.00
31391UNC5		COUNTRYWIDE HOME LOANS, INC	31	\$3,290,970.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$54,226,533.85	94.28%	0	\$0.00	NA	0	\$0.00
Total			395	\$57,517,503.85	100%	0	\$0.00		0	\$0.00
31391UND3		COUNTRYWIDE HOME LOANS, INC	273	\$26,802,580.83	25.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$104,816,257.78	100%	0	\$0.00		0	\$0.00
31391UNE1		COUNTRYWIDE HOME LOANS, INC	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0	\$0.00
Total			551	\$110,528,021.92	100%	0	\$0.00		0	\$0.00
31391UNF8		COUNTRYWIDE HOME LOANS, INC	119	\$7,674,360.85	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0	\$0.00
Total			367	\$23,941,792.02	100%	0	\$0.00		0	\$0.00
31391UNG6		COUNTRYWIDE HOME LOANS, INC	15	\$2,541,822.71	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,233,783.67	100%	0	\$0.00		0	\$0.00
31391UNH4		COUNTRYWIDE HOME LOANS, INC	74	\$7,229,243.25	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,787,283.04	100%	0	\$0.00		0	\$0.00
31391UNJ0		COUNTRYWIDE HOME LOANS, INC	128	\$24,502,246.78	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA	0	\$0.00
Total			443	\$82,700,011.21	100%	0	\$0.00		0	\$0.00
31391UNK7		COUNTRYWIDE HOME LOANS, INC	1	\$207,453.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,942,896.44	100%	0	\$0.00		0	\$0.00
31391UNL5		COUNTRYWIDE HOME LOANS, INC	46	\$9,778,752.85	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$61,017,638.35	86.19%	0	\$0.00	NA	0	\$0.00
Total			354	\$70,796,391.20	100%	0	\$0.00		0	\$0.00
31391UNM3		COUNTRYWIDE HOME LOANS, INC	27	\$4,897,812.02	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,737,164.22	83.47%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,634,976.24	100%	0	\$0.00		0	\$0.00
31391UNN1		COUNTRYWIDE HOME LOANS, INC	8	\$1,113,222.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,126,801.74	90.1%	0	\$0.00	NA	0	\$0.00

Total			77	\$11,240,023.74	100%	0	\$0.00		0	\$0.00
31391UNP6		COUNTRYWIDE HOME LOANS, INC	118	\$14,925,749.24	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$44,225,342.18	74.77%	0	\$0.00	NA	0	\$0.00
Total			448	\$59,151,091.42	100%	0	\$0.00		0	\$0.00
31391UNQ4		COUNTRYWIDE HOME LOANS, INC	20	\$2,530,352.20	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,880,226.53	60.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,410,578.73	100%	0	\$0.00		0	\$0.00
31391UNT8		COUNTRYWIDE HOME LOANS, INC	9	\$1,220,350.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,385,925.00	66.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,606,275.00	100%	0	\$0.00		0	\$0.00
31391UNU5		COUNTRYWIDE HOME LOANS, INC	217	\$43,609,795.40	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,175	\$240,200,688.75	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,392	\$283,810,484.15	100%	0	\$0.00		0	\$0.00
31391UP25		COUNTRYWIDE HOME LOANS, INC	4	\$497,020.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,770,146.78	95.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,267,166.78	100%	0	\$0.00		0	\$0.00
31391UP74		COUNTRYWIDE HOME LOANS, INC	23	\$4,236,869.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$47,229,089.08	91.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$51,465,958.08	100%	0	\$0.00		0	\$0.00
31391UP82		COUNTRYWIDE HOME LOANS, INC	62	\$8,067,416.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$77,995,182.69	90.63%	0	\$0.00	NA	0	\$0.00
Total			616	\$86,062,598.69	100%	0	\$0.00		0	\$0.00
31391UP90		COUNTRYWIDE HOME LOANS, INC	7	\$836,950.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,835,406.49	92.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,672,356.49	100%	0	\$0.00		0	\$0.00
31391UPB5		COUNTRYWIDE HOME LOANS, INC	40	\$1,932,055.69	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$4,642,103.49	70.61%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,574,159.18	100%	0	\$0.00		0	\$0.00

31391UPC3	COUNTRYWIDE HOME LOANS, INC	5	\$631,500.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,452,281.86	100%	0	\$0.00		0	\$0.00
31391UPD1	COUNTRYWIDE HOME LOANS, INC	3	\$499,300.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,111,759.58	89.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,611,059.58	100%	0	\$0.00		0	\$0.00
31391UPF6	COUNTRYWIDE HOME LOANS, INC	6	\$582,000.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$748,900.00	56.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,900.00	100%	0	\$0.00		0	\$0.00
31391UPJ8	Unavailable	11	\$1,851,615.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,851,615.96	100%	0	\$0.00		0	\$0.00
31391UPK5	COUNTRYWIDE HOME LOANS, INC	46	\$5,484,638.84	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$31,792,553.48	85.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$37,277,192.32	100%	0	\$0.00		0	\$0.00
31391UPL3	COUNTRYWIDE HOME LOANS, INC	20	\$2,059,037.94	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$91,504,155.10	97.8%	0	\$0.00	NA	0	\$0.00
Total		654	\$93,563,193.04	100%	0	\$0.00		0	\$0.00
31391UPM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,160,831.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,774,326.21	76.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,935,157.21	100%	0	\$0.00		0	\$0.00
31391UPN9	COUNTRYWIDE HOME LOANS, INC	206	\$17,361,054.30	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$105,042,939.03	100%	0	\$0.00		0	\$0.00
31391UPP4	COUNTRYWIDE HOME LOANS, INC	4	\$772,200.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,692,345.93	85.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,464,545.93	100%	0	\$0.00		0	\$0.00
31391UPQ2	COUNTRYWIDE HOME LOANS, INC	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,064,562.54	100%	0	\$0.00		0	\$0.00
31391UPR0		COUNTRYWIDE HOME LOANS, INC	114	\$19,679,816.55	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA	0	\$0.00
Total			746	\$139,669,731.99	100%	0	\$0.00		0	\$0.00
31391UPS8		COUNTRYWIDE HOME LOANS, INC	50	\$2,939,776.63	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$24,904,520.27	89.44%	0	\$0.00	NA	0	\$0.00
Total			416	\$27,844,296.90	100%	0	\$0.00		0	\$0.00
31391UPT6		COUNTRYWIDE HOME LOANS, INC	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,161,887.79	100%	0	\$0.00		0	\$0.00
31391UPU3		COUNTRYWIDE HOME LOANS, INC	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,273,634.23	100%	0	\$0.00		0	\$0.00
31391UPV1		COUNTRYWIDE HOME LOANS, INC	1	\$110,200.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,336,819.00	100%	0	\$0.00		0	\$0.00
31391UPW9		COUNTRYWIDE HOME LOANS, INC	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0	\$0.00
Total			429	\$97,965,948.30	100%	0	\$0.00		0	\$0.00
31391UPX7		COUNTRYWIDE HOME LOANS, INC	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0	\$0.00
Total			327	\$58,825,179.24	100%	0	\$0.00		0	\$0.00
31391UPZ2		COUNTRYWIDE HOME LOANS, INC	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,956,020.39	100%	0	\$0.00		0	\$0.00
31391UQB4		Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,190,664.93	100%	0	\$0.00		0	\$0.00

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31391UQC2		Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$232,057,004.76	100%	0	\$0.00		0	\$0.00
31391V5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,701.58	57.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,089.79	100%	0	\$0.00		0	\$0.00
31391V5Z2		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,502.12	67.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,159.79	100%	0	\$0.00		0	\$0.00
31391VA60		Unavailable	10	\$2,127,132.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,127,132.70	100%	0	\$0.00		0	\$0.00
31391VAB9		UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,866,485.00	91.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,129,085.00	100%	0	\$0.00		0	\$0.00
31391VAC7		UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,303.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,933,103.00	100%	0	\$0.00		0	\$0.00
31391VAL7		Unavailable	25	\$3,914,486.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,914,486.36	100%	0	\$0.00		0	\$0.00
31391VAT0		Unavailable	17	\$2,478,458.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,458.23	100%	0	\$0.00		0	\$0.00
31391VAX1		Unavailable	11	\$1,422,989.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,989.82	100%	0	\$0.00		0	\$0.00
31391VAY9		Unavailable	30	\$4,671,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,671,664.57	100%	0	\$0.00		0	\$0.00
31391VB44		EAST WEST BANK	15	\$1,483,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,908.23	100%	0	\$0.00		0	\$0.00
31391VB69		EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,868,831.96	100%	0	\$0.00		0	\$0.00
31391VB77		EAST WEST BANK	15	\$2,084,558.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,558.35	100%	0	\$0.00		0	\$0.00

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31391VB85	EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,838,206.22	100%	0	\$0.00		0	\$0.00
31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,714,678.34	100%	0	\$0.00		0	\$0.00
31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,707,683.12	100%	0	\$0.00		0	\$0.00
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,478.94	100%	0	\$0.00		0	\$0.00
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,601,096.33	100%	0	\$0.00		0	\$0.00
31391VCL5	NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,903,139.85	100%	0	\$0.00		0	\$0.00
31391VCM3	NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,553,441.40	100%	0	\$0.00		0	\$0.00
31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$568,155.22	100%	0	\$0.00		0	\$0.00
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,401,195.14	100%	0	\$0.00		0	\$0.00
31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,157,201.94	100%	0	\$0.00		0	\$0.00
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$791,443.24	100%	0	\$0.00		0	\$0.00
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,752.07	68.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$886,677.70	100%	0	\$0.00		0	\$0.00

31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,640.52	51.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,822,740.52	100%	0	\$0.00		0	\$0.00
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,060,482.66	100%	0	\$0.00		0	\$0.00
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,741.92	100%	0	\$0.00		0	\$0.00
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,882.38	100%	0	\$0.00		0	\$0.00
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,639,800.00	100%	0	\$0.00		0	\$0.00
31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,790.00	100%	0	\$0.00		0	\$0.00
31391VE74	CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,800.00	100%	0	\$0.00		0	\$0.00
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,406.00	100%	0	\$0.00		0	\$0.00
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,008,312.70	100%	0	\$0.00		0	\$0.00
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,001,766.59	100%	0	\$0.00		0	\$0.00
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,004,703.52	100%	0	\$0.00		0	\$0.00
31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0	\$0.00

Total			142	\$20,001,823.72	100%	0	\$0.00		0	\$0.00
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,003,755.60	100%	0	\$0.00		0	\$0.00
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,641.45	100%	0	\$0.00		0	\$0.00
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,001,169.13	100%	0	\$0.00		0	\$0.00
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,094,567.98	100%	0	\$0.00		0	\$0.00
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,104,993.05	100%	0	\$0.00		0	\$0.00
31391VEP4		USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,278,907.51	100%	0	\$0.00		0	\$0.00
31391VEQ2		USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,609,928.83	100%	0	\$0.00		0	\$0.00
31391VER0		USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,378,478.30	100%	0	\$0.00		0	\$0.00
31391VES8		USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,956,940.09	100%	0	\$0.00		0	\$0.00
31391VEZ2		CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,970.18	100%	0	\$0.00		0	\$0.00
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,018,536.17	100%	0	\$0.00		0	\$0.00
31391VFA6		CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,051.37	100%	0	\$0.00		0	\$0.00
31391VFB4		CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,971.20	100%	0	\$0.00		0	\$0.00
31391VFC2		CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,850.00	100%	0	\$0.00		0	\$0.00
31391VFD0		CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,780.00	100%	0	\$0.00		0	\$0.00
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,152,760.42	100%	0	\$0.00		0	\$0.00
31391VFX6		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,630,786.11	100%	0	\$0.00		0	\$0.00
31391VFZ1		FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,970,972.97	100%	0	\$0.00		0	\$0.00
31391VG64		CITIMORTGAGE, INC	26	\$2,521,926.19	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,531.01	20.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,183,457.20	100%	0	\$0.00		0	\$0.00
31391VG72		CITIMORTGAGE, INC	52	\$9,328,796.42	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,801,317.37	42.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,130,113.79	100%	0	\$0.00		0	\$0.00
31391VG80		CITIMORTGAGE, INC	119	\$7,279,868.90	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,301,903.61	31.2%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,581,772.51	100%	0	\$0.00		0	\$0.00
31391VG98		CITIMORTGAGE, INC	73	\$6,912,260.50	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,950,511.38	41.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,862,771.88	100%	0	\$0.00		0	\$0.00
31391VGA5		Unavailable	5	\$506,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$506,863.20	100%	0	\$0.00		0	\$0.00

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31391VGG2	CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,173,079.78	23.16%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,976,187.51	100%	0	\$0.00		0	\$0.00
31391VGH0	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,967,674.13	15.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,641,707.83	100%	0	\$0.00		0	\$0.00
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,939,296.07	18.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,668,196.64	100%	0	\$0.00		0	\$0.00
31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,275.91	13.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,216,799.84	100%	0	\$0.00		0	\$0.00
31391VGL1	CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$468,899.65	18.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,577,649.21	100%	0	\$0.00		0	\$0.00
31391VGM9	CITIMORTGAGE, INC	21	\$1,767,238.41	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$729,100.35	29.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,496,338.76	100%	0	\$0.00		0	\$0.00
31391VGN7	CITIMORTGAGE, INC	63	\$11,770,347.41	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,435,574.95	35.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,205,922.36	100%	0	\$0.00		0	\$0.00
31391VGP2	CITIMORTGAGE, INC	160	\$10,218,047.60	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,712,445.09	35.86%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,930,492.69	100%	0	\$0.00		0	\$0.00
31391VGQ0	CITIMORTGAGE, INC	154	\$14,910,579.87	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,251,269.09	43.01%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,161,848.96	100%	0	\$0.00		0	\$0.00
31391VGR8	CITIMORTGAGE, INC	604	\$104,875,998.89	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$117,313,736.75	52.8%	0	\$0.00	NA	0	\$0.00
Total		1,250	\$222,189,735.64	100%	0	\$0.00		0	\$0.00
31391VGS6	CITIMORTGAGE, INC	168	\$10,601,792.39	55.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$8,545,756.20	44.63%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,147,548.59	100%	0	\$0.00		0	\$0.00
31391VGT4		CITIMORTGAGE, INC	106	\$10,241,200.31	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,904,037.90	49.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,145,238.21	100%	0	\$0.00		0	\$0.00
31391VGU1		CITIMORTGAGE, INC	391	\$70,988,721.49	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$105,882,045.72	59.86%	0	\$0.00	NA	0	\$0.00
Total			954	\$176,870,767.21	100%	0	\$0.00		0	\$0.00
31391VGV9		CITIMORTGAGE, INC	29	\$2,037,828.83	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,165,121.29	75.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,202,950.12	100%	0	\$0.00		0	\$0.00
31391VGX5		CITIMORTGAGE, INC	60	\$10,568,330.52	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$47,565,141.71	81.82%	0	\$0.00	NA	0	\$0.00
Total			315	\$58,133,472.23	100%	0	\$0.00		0	\$0.00
31391VGY3		CITIMORTGAGE, INC	3	\$179,147.29	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,227,441.64	87.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,406,588.93	100%	0	\$0.00		0	\$0.00
31391VH22		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$245,000.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,665.20	76.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,043,665.20	100%	0	\$0.00		0	\$0.00
31391VH30		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,053	\$389,725,357.70	96.57%	0	\$0.00	NA	0	\$0.00
Total			2,130	\$403,580,263.17	100%	0	\$0.00		0	\$0.00
31391VH48		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA	0	\$0.00
Total			945	\$187,861,178.54	100%	0	\$0.00		0	\$0.00
31391VH55		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,329,124.17	100%	0	\$0.00		0	\$0.00
31391VH63		Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,124,639.44	100%	0	\$0.00		0	\$0.00

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31391VHA4	CITIMORTGAGE, INC	184	\$30,532,117.47	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$36,604,490.18	54.52%	0	\$0.00	NA	0	\$0.00
Total		407	\$67,136,607.65	100%	0	\$0.00		0	\$0.00
31391VHB2	CITIMORTGAGE, INC	172	\$9,715,424.09	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,495,867.82	43.55%	0	\$0.00	NA	0	\$0.00
Total		290	\$17,211,291.91	100%	0	\$0.00		0	\$0.00
31391VHD8	CITIMORTGAGE, INC	196	\$30,407,697.94	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$32,593,311.42	51.73%	0	\$0.00	NA	0	\$0.00
Total		395	\$63,001,009.36	100%	0	\$0.00		0	\$0.00
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,901,881.12	100%	0	\$0.00		0	\$0.00
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,192,986.02	100%	0	\$0.00		0	\$0.00
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,774,424.11	100%	0	\$0.00		0	\$0.00
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,007,642.68	82.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,743,533.99	100%	0	\$0.00		0	\$0.00
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,638,815.74	100%	0	\$0.00		0	\$0.00
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,076,376.96	57.41%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,295,030.54	100%	0	\$0.00		0	\$0.00
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,047,252.12	100%	0	\$0.00		0	\$0.00
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35%	0	\$0.00	NA	0	\$0.00

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	Unavailable	64	\$9,142,887.99	26.65%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,311,017.26	100%	0	\$0.00		0	\$0.00
31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,117,245.36	26.64%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,226,115.48	100%	0	\$0.00		0	\$0.00
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,006,411.56	57.35%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,139,246.26	100%	0	\$0.00		0	\$0.00
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,937,689.23	100%	0	\$0.00		0	\$0.00
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,115,912.22	100%	0	\$0.00		0	\$0.00
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,192,783.07	56.72%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,836,876.84	100%	0	\$0.00		0	\$0.00
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,118,292.25	43%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,833,994.26	100%	0	\$0.00		0	\$0.00
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,096,589.30	100%	0	\$0.00		0	\$0.00
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,254,792.06	100%	0	\$0.00		0	\$0.00
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,766,716.42	16.84%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,244,938.35	100%	0	\$0.00		0	\$0.00
31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,282,435.29	44.46%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,375,357.66	100%	0	\$0.00		0	\$0.00
31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,483,632.29	50.77%	0	\$0.00	NA	0	\$0.00

Total			166	\$24,590,399.54	100%	0	\$0.00		0	\$0.00
31391VL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$673,828.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$673,828.61	100%	0	\$0.00		0	\$0.00
31391VL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	289	\$58,422,392.91	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$58,422,392.91	100%	0	\$0.00		0	\$0.00
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	458	\$88,603,169.35	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$88,603,169.35	100%	0	\$0.00		0	\$0.00
31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$31,739,320.49	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,739,320.49	100%	0	\$0.00		0	\$0.00
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$43,812,110.07	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,812,110.07	100%	0	\$0.00		0	\$0.00
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,897,096.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,897,096.70	100%	0	\$0.00		0	\$0.00
31391VMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$13,438,302.42	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,438,302.42	100%	0	\$0.00		0	\$0.00
31391VMD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$12,084,571.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,084,571.55	100%	0	\$0.00		0	\$0.00
31391VME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,920,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,920,633.00	100%	0	\$0.00		0	\$0.00
31391VMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,185,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,185,625.00	100%	0	\$0.00		0	\$0.00
31391VMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,497,027.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,497,027.41	100%	0	\$0.00		0	\$0.00
31391VMJ9			21	\$3,267,467.63	100%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
Total			21	\$3,267,467.63	100%	0	\$0.00		0
31391VML4		Unavailable	73	\$13,180,297.69	100%	0	\$0.00	NA	\$0.00
Total			73	\$13,180,297.69	100%	0	\$0.00		0
31391VMM2		Unavailable	222	\$22,908,465.88	100%	0	\$0.00	NA	\$0.00
Total			222	\$22,908,465.88	100%	0	\$0.00		0
31391VMP5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,051,400.64	50.75%	0	\$0.00	NA	\$0.00
Total			116	\$17,835,412.53	100%	0	\$0.00		0
31391VMS9		RBC CENTURA BANK	99	\$13,604,268.34	100%	0	\$0.00	NA	\$0.00
Total			99	\$13,604,268.34	100%	0	\$0.00		0
31391VMT7		RBC CENTURA BANK	25	\$3,157,487.64	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,157,487.64	100%	0	\$0.00		0
31391VMU4		RBC CENTURA BANK	13	\$1,080,405.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,080,405.95	100%	0	\$0.00		0
31391VPC1		MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,023,347.63	100%	0	\$0.00		0
31391VPF4		MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,056,415.83	100%	0	\$0.00		0
31391VPP2		Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	\$0.00
Total			3	\$238,461.77	100%	0	\$0.00		0
31391VRK1		IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	\$0.00
Total			54	\$6,401,093.79	100%	0	\$0.00		0
31391VRL9		IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	\$0.00
Total			55	\$6,590,705.62	100%	0	\$0.00		0
31391VRM7			5	\$482,750.00	35.61%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,501.49	100%	0	\$0.00		0	\$0.00
31391VRP0		IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,582,430.00	100%	0	\$0.00		0	\$0.00
31391VSD6		IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,218,160.00	100%	0	\$0.00		0	\$0.00
31391VSE4		IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,871,512.00	100%	0	\$0.00		0	\$0.00
31391VSF1		IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,080,994.13	100%	0	\$0.00		0	\$0.00
31391VSG9		IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,395,300.00	100%	0	\$0.00		0	\$0.00
31391VSH7		IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,887,856.65	100%	0	\$0.00		0	\$0.00
31391VSK0		IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,633,756.58	100%	0	\$0.00		0	\$0.00
31391VSL8		IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,199,262.00	100%	0	\$0.00		0	\$0.00
31391VSN4		IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,944,950.00	100%	0	\$0.00		0	\$0.00
31391VTW3		IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,863,881.78	69.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,017,443.78	100%	0	\$0.00		0	\$0.00
31391VTX1		IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,488,374.94	100%	0	\$0.00		0	\$0.00
31391VU27		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$53,260,160.97	73.84%	0	\$0.00	NA	0	\$0.00
Total			459	\$72,127,379.29	100%	0	\$0.00		0	\$0.00
31391VU35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,459,133.76	65.23%	0	\$0.00	NA	0	\$0.00
Total			426	\$68,161,342.46	100%	0	\$0.00		0	\$0.00
31391VU43		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA	0	\$0.00
Total			446	\$68,764,519.18	100%	0	\$0.00		0	\$0.00
31391VU50		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0	\$0.00
Total			440	\$72,090,295.51	100%	0	\$0.00		0	\$0.00
31391VU68		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0	\$0.00
Total			464	\$71,648,206.31	100%	0	\$0.00		0	\$0.00
31391VU76		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0	\$0.00
Total			371	\$60,868,091.43	100%	0	\$0.00		0	\$0.00
31391VU84		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0	\$0.00

Total			373	\$59,304,315.48	100%	0	\$0.00		0	\$0.00
31391VU92		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0	\$0.00
Total			311	\$51,142,603.00	100%	0	\$0.00		0	\$0.00
31391VUP6		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,773,926.07	100%	0	\$0.00		0	\$0.00
31391VUQ4		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,573,287.16	100%	0	\$0.00		0	\$0.00
31391VUR2		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,788.63	100%	0	\$0.00		0	\$0.00
31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,497,745.08	98.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,639,345.08	100%	0	\$0.00		0	\$0.00
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,544,526.93	100%	0	\$0.00		0	\$0.00
31391VUX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,116,454.00	100%	0	\$0.00		0	\$0.00
31391VUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,048,184.10	100%	0	\$0.00		0	\$0.00
31391VV26		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,287,885.09	27.91%	0	\$0.00	NA	0	\$0.00
Total			393	\$54,776,296.52	100%	0	\$0.00		0	\$0.00

31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,658,186.81	24.16%	0	\$0.00	NA	0	\$0.00
Total		511	\$68,956,114.14	100%	0	\$0.00		0	\$0.00
31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA	0	\$0.00
Total		508	\$69,199,822.50	100%	0	\$0.00		0	\$0.00
31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,989,121.34	26.06%	0	\$0.00	NA	0	\$0.00
Total		514	\$69,018,933.35	100%	0	\$0.00		0	\$0.00
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,629,072.53	30.8%	0	\$0.00	NA	0	\$0.00
Total		421	\$57,237,162.85	100%	0	\$0.00		0	\$0.00
31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,555,237.59	26.01%	0	\$0.00	NA	0	\$0.00
Total		383	\$48,262,571.01	100%	0	\$0.00		0	\$0.00
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,833,508.45	26.68%	0	\$0.00	NA	0	\$0.00
Total		391	\$48,102,086.46	100%	0	\$0.00		0	\$0.00
31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,108,861.27	21.1%	0	\$0.00	NA	0	\$0.00
Total		395	\$47,912,926.76	100%	0	\$0.00		0	\$0.00
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,356,574.70	100%	0	\$0.00		0	\$0.00
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA	0	\$0.00
Total		313	\$46,215,137.54	100%	0	\$0.00		0	\$0.00

31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,315,682.50	36.15%	0	\$0.00	NA	0	\$0.00
Total		288	\$42,362,178.76	100%	0	\$0.00		0	\$0.00
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0	\$0.00
Total		356	\$51,233,297.39	100%	0	\$0.00		0	\$0.00
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA	0	\$0.00
Total		333	\$42,184,368.82	100%	0	\$0.00		0	\$0.00
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,177,007.76	100%	0	\$0.00		0	\$0.00
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,245.68	100%	0	\$0.00		0	\$0.00
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,682,633.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,163,434.41	100%	0	\$0.00		0	\$0.00
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA	0	\$0.00
Total		391	\$62,442,235.53	100%	0	\$0.00		0	\$0.00
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA	0	\$0.00
Total		415	\$62,340,134.19	100%	0	\$0.00		0	\$0.00
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA	0	\$0.00
Total		384	\$62,037,399.70	100%	0	\$0.00		0	\$0.00
31391VVM2	CHASE MANHATTAN	201	\$31,236,867.16	50.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	199	\$30,900,853.36	49.73%	0	\$0.00	NA	0	\$0.00
Total			400	\$62,137,720.52	100%	0	\$0.00		0	\$0.00
31391VVN0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA	0	\$0.00
Total			356	\$54,081,755.86	100%	0	\$0.00		0	\$0.00
31391VVP5		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0	\$0.00
Total			426	\$68,046,310.81	100%	0	\$0.00		0	\$0.00
31391VVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0	\$0.00
Total			428	\$68,164,649.22	100%	0	\$0.00		0	\$0.00
31391VVR1		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0	\$0.00
Total			445	\$68,053,841.95	100%	0	\$0.00		0	\$0.00
31391VVS9		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA	0	\$0.00
Total			370	\$58,290,628.72	100%	0	\$0.00		0	\$0.00
31391VVT7		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0	\$0.00
Total			397	\$59,804,719.06	100%	0	\$0.00		0	\$0.00
31391VVU4		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA	0	\$0.00
Total			396	\$60,099,998.59	100%	0	\$0.00		0	\$0.00
31391VVV2		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,262,076.07	33.68%	0	\$0.00	NA	0	\$0.00
Total			408	\$60,158,058.32	100%	0	\$0.00		0	\$0.00
31391VWV0		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,306,129.90	100%	0	\$0.00		0	\$0.00
31391VVX8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,798,757.18	100%	0	\$0.00		0	\$0.00
31391VVY6		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,521,526.53	23.76%	0	\$0.00	NA	0	\$0.00
Total			431	\$61,123,918.57	100%	0	\$0.00		0	\$0.00
31391VVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,633,143.10	22.41%	0	\$0.00	NA	0	\$0.00
Total			424	\$60,832,451.88	100%	0	\$0.00		0	\$0.00
31391VW25		RBMG INC	1	\$175,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,418,607.12	100%	0	\$0.00		0	\$0.00
31391VW33		RBMG INC	1	\$99,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,501,865.54	100%	0	\$0.00		0	\$0.00
31391VW41		RBMG INC	1	\$300,700.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,484,192.66	96.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,784,892.66	100%	0	\$0.00		0	\$0.00
31391VW58		Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,908,616.06	100%	0	\$0.00		0	\$0.00
31391VW74		RBMG INC	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,704,374.44	100%	0	\$0.00		0	\$0.00
31391VW90		Unavailable	20	\$2,468,555.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,468,555.40	100%	0	\$0.00		0	\$0.00
31391VWA7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,583,507.12	43.81%	0	\$0.00	NA	0	\$0.00
Total			309	\$37,856,414.42	100%	0	\$0.00		0	\$0.00
31391VWB5			251	\$28,419,763.32	69.16%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	93	\$12,671,102.15	30.84%	0	\$0.00	NA	0	\$0.00
Total			344	\$41,090,865.47	100%	0	\$0.00		0	\$0.00
31391VWC3		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$23,950,007.28	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,717,058.24	34.68%	0	\$0.00	NA	0	\$0.00
Total			317	\$36,667,065.52	100%	0	\$0.00		0	\$0.00
31391VWD1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$20,732,764.06	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,083,356.02	34.84%	0	\$0.00	NA	0	\$0.00
Total			306	\$31,816,120.08	100%	0	\$0.00		0	\$0.00
31391VWE9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$5,543,435.93	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,303,252.75	48.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,846,688.68	100%	0	\$0.00		0	\$0.00
31391VWG4		NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,019,136.27	100%	0	\$0.00		0	\$0.00
31391VWH2		NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,477,684.91	100%	0	\$0.00		0	\$0.00
31391VWJ8		NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,607.95	100%	0	\$0.00		0	\$0.00
31391VWL3		Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,040,613.01	100%	0	\$0.00		0	\$0.00
31391VWN9		Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,759,204.38	100%	0	\$0.00		0	\$0.00
31391VWP4		RBMG INC	1	\$133,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,768,961.07	96.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,901,961.07	100%	0	\$0.00		0	\$0.00
31391VWQ2		Unavailable	19	\$3,374,184.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,374,184.60	100%	0	\$0.00		0	\$0.00
31391VWS8		Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,109,442.38	100%	0	\$0.00		0	\$0.00
31391VWT6	RBMG INC		1	\$69,437.17	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,028,357.60	93.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,097,794.77	100%	0	\$0.00		0	\$0.00
31391VWU3	Unavailable		18	\$2,622,774.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,622,774.10	100%	0	\$0.00		0	\$0.00
31391VWW9	Unavailable		25	\$3,047,283.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,047,283.40	100%	0	\$0.00		0	\$0.00
31391VWZ2	Unavailable		20	\$2,533,922.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,922.33	100%	0	\$0.00		0	\$0.00
31391VXA6	Unavailable		22	\$2,942,005.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,942,005.11	100%	0	\$0.00		0	\$0.00
31391VXB4	Unavailable		17	\$2,220,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,220,740.00	100%	0	\$0.00		0	\$0.00
31391VXC2	Unavailable		16	\$2,058,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,416.00	100%	0	\$0.00		0	\$0.00
31391VXE8	Unavailable		36	\$4,730,476.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,730,476.84	100%	0	\$0.00		0	\$0.00
31391VXF5	Unavailable		21	\$2,116,526.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,116,526.39	100%	0	\$0.00		0	\$0.00
31391VXG3	Unavailable		31	\$4,177,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,177,300.00	100%	0	\$0.00		0	\$0.00
31391VXL2	Unavailable		47	\$6,858,433.91	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,858,433.91	100%	0	\$0.00		0	\$0.00
31391VXM0	Unavailable		33	\$4,328,260.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,328,260.43	100%	0	\$0.00		0	\$0.00
31391VZ30	COLONIAL SAVINGS FA		50	\$5,555,830.47	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,038,465.30	15.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,594,295.77	100%	0	\$0.00		0	\$0.00
31391VZ48	COLONIAL SAVINGS FA		42	\$3,890,262.77	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,230,414.93	24.03%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,120,677.70	100%	0	\$0.00		0	\$0.00
31391VZ89		FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,261,000.02	100%	0	\$0.00		0	\$0.00
31391VZV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,391,786.83	44.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,062,233.14	100%	0	\$0.00		0	\$0.00
31391VZW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,634,866.17	57.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,949,019.70	100%	0	\$0.00		0	\$0.00
31391W3S8		NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,816,137.72	100%	0	\$0.00		0	\$0.00
31391W6F3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,670.00	100%	0	\$0.00		0	\$0.00
31391WA27		BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,813,593.27	36.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$46,241,480.50	100%	0	\$0.00		0	\$0.00
31391WA43		BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,619,936.25	42.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,686,009.86	100%	0	\$0.00		0	\$0.00
31391WA84		BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,450.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,180,006.73	100%	0	\$0.00		0	\$0.00
31391WA92		BANK OF AMERICA NA	52	\$5,621,652.08	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,017,689.05	26.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,639,341.13	100%	0	\$0.00		0	\$0.00
31391WAV3		BANK OF AMERICA NA	160	\$10,451,598.65	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,115,629.13	16.83%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,567,227.78	100%	0	\$0.00		0	\$0.00
31391WAW1		BANK OF AMERICA NA	183	\$11,851,980.02	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,663,926.88	18.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,515,906.90	100%	0	\$0.00		0	\$0.00

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31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$956,726.00	32.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,925,408.25	100%	0	\$0.00		0	\$0.00
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	4.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,940,719.24	100%	0	\$0.00		0	\$0.00
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$60,483,008.40	55.3%	0	\$0.00	NA	0	\$0.00
Total		683	\$109,377,278.35	100%	0	\$0.00		0	\$0.00
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,497,130.24	100%	0	\$0.00		0	\$0.00
31391WBT7	THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$310,856.01	100%	0	\$0.00		0	\$0.00
31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,554.98	100%	0	\$0.00		0	\$0.00
31391WC25	Unavailable	1	\$82,572.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,572.21	100%	0	\$0.00		0	\$0.00
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,434,897.65	51.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,568,991.13	100%	0	\$0.00		0	\$0.00
31391WK26	WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,250,312.21	94.45%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,440,974.15	100%	0	\$0.00		0	\$0.00
31391WK34	WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA	0	\$0.00
Total		847	\$101,690,134.98	100%	0	\$0.00		0	\$0.00
31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA	0	\$0.00
Total		249	\$48,979,848.73	100%	0	\$0.00		0	\$0.00
31391WKJ9		82	\$14,655,703.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			82	\$14,655,703.00	100%	0	\$0.00		0	\$0.00
31391WKK6		NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,267,604.60	100%	0	\$0.00		0	\$0.00
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,250,523.39	100%	0	\$0.00		0	\$0.00
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,176,587.83	100%	0	\$0.00		0	\$0.00
31391WKP5		CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,687,275.40	100%	0	\$0.00		0	\$0.00
31391WKQ3		CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,172,258.76	100%	0	\$0.00		0	\$0.00
31391WKR1		CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,232,058.05	100%	0	\$0.00		0	\$0.00
31391WKS9		CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,410,867.08	100%	0	\$0.00		0	\$0.00
31391WKT7		CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,432,480.16	100%	0	\$0.00		0	\$0.00
31391WKU4		CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,354,725.57	100%	0	\$0.00		0	\$0.00
31391WKW0		WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,711,942.89	100%	0	\$0.00		0	\$0.00
31391WKX8		WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA	0	\$0.00

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Total			1,119	\$155,426,994.09	100%	0	\$0.00		0	\$0.00
31391WKY6	WORLD SAVINGS BANK		10	\$1,969,987.05	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$55,740,752.97	96.59%	0	\$0.00	NA	0	\$0.00
Total			290	\$57,710,740.02	100%	0	\$0.00		0	\$0.00
31391WKZ3	WORLD SAVINGS BANK		293	\$30,678,218.87	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		381	\$50,266,913.91	62.1%	0	\$0.00	NA	0	\$0.00
Total			674	\$80,945,132.78	100%	0	\$0.00		0	\$0.00
31391WLU3	WORLD SAVINGS BANK		29	\$2,665,655.30	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$3,953,166.72	59.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,618,822.02	100%	0	\$0.00		0	\$0.00
31391WMB4	WASHINGTON MUTUAL BANK		11	\$1,578,075.73	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,491,558.13	48.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,633.86	100%	0	\$0.00		0	\$0.00
31391WMC2	WASHINGTON MUTUAL BANK, FA		44	\$7,873,433.90	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,369,446.12	35.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,242,880.02	100%	0	\$0.00		0	\$0.00
31391WMD0	WASHINGTON MUTUAL BANK, FA		52	\$8,447,154.01	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,293,035.92	57.21%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,740,189.93	100%	0	\$0.00		0	\$0.00
31391WME8	WASHINGTON MUTUAL BANK, FA		14	\$2,366,727.27	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,225,844.63	72.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,592,571.90	100%	0	\$0.00		0	\$0.00
31391WMJ7	WACHOVIA MORTGAGE CORPORATION		56	\$8,173,519.64	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,185,310.41	33.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,358,830.05	100%	0	\$0.00		0	\$0.00
31391WS77	BANCO POPULAR DE PUERTO RICO		25	\$2,459,057.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,459,057.43	100%	0	\$0.00		0	\$0.00
31391WS85	BANCO POPULAR DE PUERTO RICO		72	\$6,805,345.16	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,805,345.16	100%	0	\$0.00		0	\$0.00

31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,352,223.72	100%	0	\$0.00			\$0.00
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$567,916.12	100%	0	\$0.00			\$0.00
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,539.15	100%	0	\$0.00			\$0.00
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,895,256.31	100%	0	\$0.00			\$0.00
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,420,315.50	100%	0	\$0.00			\$0.00
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,806,213.81	100%	0	\$0.00			\$0.00
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,772,186.54	100%	0	\$0.00			\$0.00
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,550,880.29	100%	0	\$0.00			\$0.00
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,095,812.50	100%	0	\$0.00			\$0.00
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$26,144,371.64	100%	0	\$0.00			\$0.00
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,981,972.49	100%	0	\$0.00			\$0.00

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31391WT50		BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,284,851.70	100%	0	\$0.00		0	\$0.00
31391WT68		BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,996,408.08	100%	0	\$0.00		0	\$0.00
31391WT76		BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,846,121.84	100%	0	\$0.00		0	\$0.00
31391WTA9		BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,168.12	100%	0	\$0.00		0	\$0.00
31391WTB7		BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,932,088.08	100%	0	\$0.00		0	\$0.00
31391WTC5		BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,751,169.52	100%	0	\$0.00		0	\$0.00
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,318.31	100%	0	\$0.00		0	\$0.00
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,276,633.32	100%	0	\$0.00		0	\$0.00
31391WTK7		BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,579,090.06	100%	0	\$0.00		0	\$0.00
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,390,056.07	100%	0	\$0.00		0	\$0.00
31391WTM3		BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,758,302.41	100%	0	\$0.00		0	\$0.00
31391WTN1		BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,486,508.66	100%	0	\$0.00		0	\$0.00
31391WTP6		BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,716.33	100%	0	\$0.00		0	\$0.00
31391WTQ4		BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,867,276.23	100%	0	\$0.00		0	\$0.00
31391WTR2		BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,030,845.75	100%	0	\$0.00		0	\$0.00
31391WTS0		BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,665.83	15.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,789,759.57	100%	0	\$0.00		0	\$0.00
31391WTT8		BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,740,030.41	100%	0	\$0.00		0	\$0.00
31391WTU5		BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,148,725.07	100%	0	\$0.00		0	\$0.00
31391WTV3		BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,105,331.43	100%	0	\$0.00		0	\$0.00
31391WTW1		BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,950,377.23	100%	0	\$0.00		0	\$0.00
31391WTX9		BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,196.75	3.16%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,550,075.34	100%	0	\$0.00		0	\$0.00

31391WTY7	BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,090,397.83	100%	0	\$0.00		0	\$0.00
31391WTZ4	BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,858,768.04	6.14%	0	\$0.00	NA	0	\$0.00
Total		281	\$30,248,843.25	100%	0	\$0.00		0	\$0.00
31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,830,153.78	32.46%	0	\$0.00	NA	0	\$0.00
Total		263	\$58,013,204.26	100%	0	\$0.00		0	\$0.00
31391WU33	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,035,611.24	42.56%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,022,863.61	100%	0	\$0.00		0	\$0.00
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,162,021.02	37.59%	0	\$0.00	NA	0	\$0.00
Total		318	\$69,607,404.58	100%	0	\$0.00		0	\$0.00
31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,045,340.23	49.39%	0	\$0.00	NA	0	\$0.00
Total		272	\$58,806,621.98	100%	0	\$0.00		0	\$0.00
31391WUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,909,883.59	40.52%	0	\$0.00	NA	0	\$0.00
Total		337	\$34,328,431.60	100%	0	\$0.00		0	\$0.00
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$39,375,784.53	78.38%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,237,510.28	100%	0	\$0.00		0	\$0.00
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,911,955.93	72.21%	0	\$0.00	NA	0	\$0.00
Total		210	\$42,810,197.59	100%	0	\$0.00		0	\$0.00
31391WUS8	CHASE MANHATTAN	95	\$20,012,628.91	36.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA	0	\$0.00			
Total			272	\$55,154,177.25	100%	0	\$0.00		0	\$0.00			
31391WUT6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA	0	\$0.00			
Total			268	\$55,504,165.07	100%	0	\$0.00		0	\$0.00			
31391WUU3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA	0	\$0.00			
Total			265	\$53,102,953.30	100%	0	\$0.00		0	\$0.00			
31391WUV1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA	0	\$0.00			
Total			261	\$51,716,436.37	100%	0	\$0.00		0	\$0.00			
31391WUW9		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA	0	\$0.00			
Total			259	\$52,177,871.89	100%	0	\$0.00		0	\$0.00			
31391WUX7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA	0	\$0.00			
Total			249	\$49,162,286.11	100%	0	\$0.00		0	\$0.00			
31391WUY5		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA	0	\$0.00			
Total			282	\$55,352,636.74	100%	0	\$0.00		0	\$0.00			
31391WUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA	0	\$0.00			
Total			260	\$51,192,013.56	100%	0	\$0.00		0	\$0.00			
31391WV24		WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA	0	\$0.00			
Total			59	\$4,322,295.76	100%	0	\$0.00		0	\$0.00			
31391WV40		WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA	0	\$0.00			
Total			29	\$1,771,806.79	100%	0	\$0.00		0	\$0.00			

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31391WW31		UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,950.00	84.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,215,550.00	100%	0	\$0.00			0
31391WW72		WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,046,769.58	100%	0	\$0.00			0
31391WXJ5		Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,271,491.10	100%	0	\$0.00			0
31391WXR7		Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,528,648.64	100%	0	\$0.00			0
31391WXY2		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,860,008.54	100%	0	\$0.00			0
31391WY21		ABN AMRO MORTGAGE GROUP, INC	8	\$926,727.64	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,101,152.85	76.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,027,880.49	100%	0	\$0.00			0
31391WY39		ABN AMRO MORTGAGE GROUP, INC	15	\$1,984,022.33	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,027,821.13	60.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,843.46	100%	0	\$0.00			0
31391WYB1		ABN AMRO MORTGAGE GROUP, INC	1	\$55,796.97	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,315,101.13	95.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,370,898.10	100%	0	\$0.00			0
31391WYC9		ABN AMRO MORTGAGE GROUP, INC	5	\$267,700.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,634,366.33	85.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,902,066.33	100%	0	\$0.00			0
31391WYD7		ABN AMRO MORTGAGE GROUP, INC	5	\$305,424.32	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,815,369.40	85.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,120,793.72	100%	0	\$0.00			0
31391WYH8		ABN AMRO MORTGAGE GROUP, INC	3	\$314,686.09	13.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,999,287.31	86.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,313,973.40	100%	0	\$0.00		0	\$0.00
31391WYK1		ABN AMRO MORTGAGE GROUP, INC	4	\$396,687.15	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,649.39	68.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,336.54	100%	0	\$0.00		0	\$0.00
31391WYM7		ABN AMRO MORTGAGE GROUP, INC	6	\$675,794.38	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,153,570.24	91.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,829,364.62	100%	0	\$0.00		0	\$0.00
31391WYN5		ABN AMRO MORTGAGE GROUP, INC	17	\$2,091,973.40	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,529,113.08	78.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,621,086.48	100%	0	\$0.00		0	\$0.00
31391WYP0		ABN AMRO MORTGAGE GROUP, INC	7	\$803,950.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,589,825.10	81.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,393,775.10	100%	0	\$0.00		0	\$0.00
31391WYQ8		ABN AMRO MORTGAGE GROUP, INC	19	\$2,341,376.18	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,645,356.25	53.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,986,732.43	100%	0	\$0.00		0	\$0.00
31391WYR6		ABN AMRO MORTGAGE GROUP, INC	2	\$59,250.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,745,533.75	96.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,804,783.75	100%	0	\$0.00		0	\$0.00
31391WYT2		ABN AMRO MORTGAGE GROUP, INC	12	\$716,077.79	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,155,781.09	61.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,871,858.88	100%	0	\$0.00		0	\$0.00
31391WYU9		ABN AMRO MORTGAGE GROUP, INC	2	\$301,950.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,773.94	78.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,424,723.94	100%	0	\$0.00		0	\$0.00
31391WYV7		ABN AMRO MORTGAGE GROUP, INC	1	\$119,800.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,250,602.68	91.26%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,370,402.68	100%	0	\$0.00		0	\$0.00
31391WYW5	ABN AMRO MORTGAGE GROUP, INC		1	\$140,000.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,222,234.60	89.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,362,234.60	100%	0	\$0.00		0	\$0.00
31391WYX3	Unavailable		9	\$1,136,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,666.00	100%	0	\$0.00		0	\$0.00
31391WYY1	ABN AMRO MORTGAGE GROUP, INC		7	\$1,246,350.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,295,511.78	83.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,541,861.78	100%	0	\$0.00		0	\$0.00
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC		13	\$1,739,300.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,211,862.42	78.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,951,162.42	100%	0	\$0.00		0	\$0.00
31391XAL3	EMC MORTGAGE CORPORATION		170	\$32,674,369.60	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,674,369.60	100%	0	\$0.00		0	\$0.00
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP		24	\$3,829,682.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,829,682.70	100%	0	\$0.00		0	\$0.00
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP		53	\$2,821,857.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,821,857.57	100%	0	\$0.00		0	\$0.00
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP		27	\$1,402,778.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,402,778.38	100%	0	\$0.00		0	\$0.00
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP		13	\$410,165.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$410,165.18	100%	0	\$0.00		0	\$0.00
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP		33	\$996,727.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$996,727.21	100%	0	\$0.00		0	\$0.00
31391XB65	WASHINGTON MUTUAL BANK, FA		61	\$5,943,969.04	74.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,983,301.56	100%	0	\$0.00		0	\$0.00
31391XBQ1		WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,754.25	100%	0	\$0.00		0	\$0.00
31391XBR9		WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,090,498.24	100%	0	\$0.00		0	\$0.00
31391XBS7		WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,096,544.17	100%	0	\$0.00		0	\$0.00
31391XBU2		WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,738.38	100%	0	\$0.00		0	\$0.00
31391XBY4		WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,533.30	100%	0	\$0.00		0	\$0.00
31391XD22		WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,274,044.33	100%	0	\$0.00		0	\$0.00
31391XD30		WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,826,012.37	100%	0	\$0.00		0	\$0.00
31391XD48		WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0	\$0.00
Total			709	\$146,313,674.45	100%	0	\$0.00		0	\$0.00
31391XD55		WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,593,873.93	100%	0	\$0.00		0	\$0.00

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31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA	0	\$0.00
Total		795	\$106,537,571.00	100%	0	\$0.00		0	\$0.00
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA	0	\$0.00
Total		210	\$39,389,481.84	100%	0	\$0.00		0	\$0.00
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,358.46	100%	0	\$0.00		0	\$0.00
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$32,019,725.43	71.02%	0	\$0.00	NA	0	\$0.00
Total		363	\$45,087,951.11	100%	0	\$0.00		0	\$0.00
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA	0	\$0.00
Total		325	\$55,651,084.02	100%	0	\$0.00		0	\$0.00
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,712.12	100%	0	\$0.00		0	\$0.00
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA	0	\$0.00
Total		685	\$79,669,927.09	100%	0	\$0.00		0	\$0.00
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA	0	\$0.00
Total		405	\$54,875,592.60	100%	0	\$0.00		0	\$0.00
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA	0	\$0.00
Total		326	\$33,976,521.94	100%	0	\$0.00		0	\$0.00
31391XDF3	WASHINGTON MUTUAL	94	\$7,587,179.17	98.43%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,708,419.29	100%	0	\$0.00		0	\$0.00
31391XDG1		WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA	0	\$0.00
Total			857	\$90,722,237.89	100%	0	\$0.00		0	\$0.00
31391XDH9		WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,492,226.65	100%	0	\$0.00		0	\$0.00
31391XDJ5		WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,435,120.75	100%	0	\$0.00		0	\$0.00
31391XDK2		WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,057,054.07	100%	0	\$0.00		0	\$0.00
31391XDM8		WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA	0	\$0.00
Total			2,078	\$288,149,509.77	100%	0	\$0.00		0	\$0.00
31391XDN6		WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA	0	\$0.00
Total			300	\$46,318,848.10	100%	0	\$0.00		0	\$0.00
31391XDP1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,232,125.16	100%	0	\$0.00		0	\$0.00
31391XDS5		WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,610,625.55	100%	0	\$0.00		0	\$0.00
31391XDT3		WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA	0	\$0.00

Total			101	\$10,069,436.76	100%	0	\$0.00		0	\$0.00
31391XDU0		WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,533,178.34	100%	0	\$0.00		0	\$0.00
31391XDV8		WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$200,634,407.52	100%	0	\$0.00		0	\$0.00
31391XDW6		WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA	0	\$0.00
Total			269	\$39,001,641.13	100%	0	\$0.00		0	\$0.00
31391XDY2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,161.38	100%	0	\$0.00		0	\$0.00
31391XDZ9		WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,463,597.67	100%	0	\$0.00		0	\$0.00
31391XE39		Unavailable	12	\$3,346,701.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,346,701.86	100%	0	\$0.00		0	\$0.00
31391XEA3		WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0	\$0.00
Total			684	\$81,510,663.01	100%	0	\$0.00		0	\$0.00
31391XEB1		WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,495.74	100%	0	\$0.00		0	\$0.00
31391XEC9		WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,210,939.65	83.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,178,776.88	100%	0	\$0.00		0	\$0.00
31391XED7		WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$552,169.49	42.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,300,798.60	100%	0	\$0.00		0	\$0.00
31391XEE5		WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,826,881.55	65.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,822,151.08	100%	0	\$0.00		0	\$0.00
31391XEF2		WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,658.25	45.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,305,412.41	100%	0	\$0.00		0	\$0.00
31391XEG0		WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,037,462.90	83.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,270,799.84	100%	0	\$0.00		0	\$0.00
31391XEH8		WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,254.80	90.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,819.68	100%	0	\$0.00		0	\$0.00
31391XEJ4		WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$33,358,869.23	71.12%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,905,572.09	100%	0	\$0.00		0	\$0.00
31391XEK1		WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,601,429.27	45.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,707,847.39	100%	0	\$0.00		0	\$0.00
31391XEL9		WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,389,759.14	29.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,658,484.17	100%	0	\$0.00		0	\$0.00
31391XEM7		WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$25,634,922.91	47.14%	0	\$0.00	NA	0	\$0.00
Total			568	\$54,375,679.35	100%	0	\$0.00		0	\$0.00
31391XEN5		WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,008,704.40	41.34%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,440,021.48	100%	0	\$0.00		0	\$0.00
31391XEP0	WASHINGTON MUTUAL BANK, FA		42	\$7,902,097.25	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$17,033,183.21	68.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,935,280.46	100%	0	\$0.00		0	\$0.00
31391XER6	WASHINGTON MUTUAL BANK, FA		102	\$10,252,656.09	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$23,580,420.79	69.7%	0	\$0.00	NA	0	\$0.00
Total			293	\$33,833,076.88	100%	0	\$0.00		0	\$0.00
31391XES4	WASHINGTON MUTUAL BANK		5	\$733,683.14	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,091,596.23	59.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,825,279.37	100%	0	\$0.00		0	\$0.00
31391XEU9	Unavailable		9	\$2,323,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,323,105.10	100%	0	\$0.00		0	\$0.00
31391XEV7	Unavailable		24	\$5,179,171.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,179,171.67	100%	0	\$0.00		0	\$0.00
31391XEX3	Unavailable		5	\$1,052,015.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,015.20	100%	0	\$0.00		0	\$0.00
31391XF38	Unavailable		19	\$2,341,534.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,341,534.65	100%	0	\$0.00		0	\$0.00
31391XFA2	Unavailable		24	\$3,225,212.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,225,212.93	100%	0	\$0.00		0	\$0.00
31391XFB0	Unavailable		6	\$645,254.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$645,254.08	100%	0	\$0.00		0	\$0.00
31391XFC8	Unavailable		9	\$1,230,762.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,762.73	100%	0	\$0.00		0	\$0.00
31391XFD6	Unavailable		13	\$1,097,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,466.88	100%	0	\$0.00		0	\$0.00
31391XFG9	Unavailable		57	\$8,305,959.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,305,959.12	100%	0	\$0.00		0	\$0.00
31391XFH7	Unavailable		13	\$2,182,610.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,182,610.50	100%	0	\$0.00		0	\$0.00

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31391XFK0	Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,102,814.23	100%	0	\$0.00		0	\$0.00
31391XFM6	Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,442,844.74	100%	0	\$0.00		0	\$0.00
31391XFN4	Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,264,245.51	100%	0	\$0.00		0	\$0.00
31391XFP9	Unavailable	87	\$14,986,850.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,986,850.94	100%	0	\$0.00		0	\$0.00
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$59,457,406.09	100%	0	\$0.00		0	\$0.00
31391XFR5	Unavailable	119	\$18,401,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,401,824.00	100%	0	\$0.00		0	\$0.00
31391XFS3	Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,462,402.72	100%	0	\$0.00		0	\$0.00
31391XFZ7	Unavailable	32	\$4,451,414.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,451,414.98	100%	0	\$0.00		0	\$0.00
31391XG86	VALLEY MORTGAGE COMPANY INC	8	\$571,873.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$571,873.36	100%	0	\$0.00		0	\$0.00
31391XG94	VALLEY MORTGAGE COMPANY INC	3	\$183,862.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$183,862.87	100%	0	\$0.00		0	\$0.00
31391XH44	CHARTER ONE BANK, N.A	14	\$506,530.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$506,530.65	100%	0	\$0.00		0	\$0.00
31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,935,370.54	100%	0	\$0.00		0	\$0.00
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$197,650,396.34	100%	0	\$0.00		0	\$0.00
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0	\$0.00	NA	0	\$0.00

Total			406	\$67,880,559.57	100%	0	\$0.00		0	\$0.00
31391XHB8		CHARTER ONE BANK, N.A	21	\$3,061,147.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,061,147.39	100%	0	\$0.00		0	\$0.00
31391XHC6		CHARTER ONE BANK, N.A	720	\$106,584,458.78	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$106,584,458.78	100%	0	\$0.00		0	\$0.00
31391XHD4		CHARTER ONE BANK, N.A	165	\$18,687,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,687,440.36	100%	0	\$0.00		0	\$0.00
31391XHF9		CHARTER ONE BANK, N.A	156	\$22,889,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,889,218.32	100%	0	\$0.00		0	\$0.00
31391XHH5		CHARTER ONE BANK, N.A	48	\$6,932,796.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,932,796.37	100%	0	\$0.00		0	\$0.00
31391XHJ1		CHARTER ONE BANK, N.A	618	\$100,687,643.95	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$100,687,643.95	100%	0	\$0.00		0	\$0.00
31391XHK8		CHARTER ONE BANK, N.A	509	\$74,912,416.19	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$74,912,416.19	100%	0	\$0.00		0	\$0.00
31391XHL6		CHARTER ONE BANK, N.A	107	\$16,458,954.32	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,458,954.32	100%	0	\$0.00		0	\$0.00
31391XHN2		CHARTER ONE BANK, N.A	12	\$1,030,022.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,022.54	100%	0	\$0.00		0	\$0.00
31391XHP7		CHARTER ONE BANK, N.A	94	\$9,696,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,696,746.00	100%	0	\$0.00		0	\$0.00
31391XHQ5		CHARTER ONE BANK, N.A	345	\$29,244,282.85	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$29,244,282.85	100%	0	\$0.00		0	\$0.00
31391XHS1		CHARTER ONE BANK, N.A	38	\$4,426,551.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,426,551.02	100%	0	\$0.00		0	\$0.00
31391XHT9		CHARTER ONE BANK, N.A	304	\$29,713,162.31	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,713,162.31	100%	0	\$0.00		0	\$0.00
31391XHU6		CHARTER ONE BANK, N.A	68	\$5,898,152.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,898,152.30	100%	0	\$0.00		0	\$0.00
31391XJ59		WASHINGTON MUTUAL	10	\$1,278,627.37	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
Total			10	\$1,278,627.37	100%	0	\$0.00		0	\$0.00
31391XJ67		WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,352,363.87	100%	0	\$0.00		0	\$0.00
31391XJ75		WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA	0	\$0.00
Total			494	\$63,361,021.08	100%	0	\$0.00		0	\$0.00
31391XJ83		WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA	0	\$0.00
Total			565	\$66,071,061.12	100%	0	\$0.00		0	\$0.00
31391XJ91		WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,330,050.37	100%	0	\$0.00		0	\$0.00
31391XJY6		WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,840,526.02	100%	0	\$0.00		0	\$0.00
31391XKA6		WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,013,104.65	100%	0	\$0.00		0	\$0.00

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31391XKB4		WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,503.82	100%	0	\$0.00		0	\$0.00
31391XL23		EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$183,666.42	100%	0	\$0.00		0	\$0.00
31391XL49		EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,556,555.28	100%	0	\$0.00		0	\$0.00
31391XL56		EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,505,772.70	100%	0	\$0.00		0	\$0.00
31391XL64		EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,453,884.03	100%	0	\$0.00		0	\$0.00
31391XL72		EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,319,112.11	100%	0	\$0.00		0	\$0.00
31391XLD9		EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,411,008.14	100%	0	\$0.00		0	\$0.00
31391XLE7		EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,673,472.56	100%	0	\$0.00		0	\$0.00
31391XLF4		EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,719,297.63	100%	0	\$0.00		0	\$0.00
31391XLV9		EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,411.42	100%	0	\$0.00		0	\$0.00
31391XLW7		EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,293,262.20	100%	0	\$0.00		0	\$0.00
31391XM22		ABN AMRO MORTGAGE GROUP, INC	108	\$13,568,728.53	100%	0	\$0.00	NA	0	\$0.00

Total			108	\$13,568,728.53	100%	0	\$0.00		0	\$0.00
31391XM97		ABN AMRO MORTGAGE GROUP, INC	50	\$5,421,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,421,011.36	100%	0	\$0.00		0	\$0.00
31391XME6		EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,549,804.51	100%	0	\$0.00		0	\$0.00
31391XMF3		EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,158.47	100%	0	\$0.00		0	\$0.00
31391XMP1		AMERICAN SAVINGS BANK, F.S.B	2	\$291,756.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,756.11	100%	0	\$0.00		0	\$0.00
31391XN21		NATIONAL COOPERATIVE BANK, N.A	23	\$2,576,820.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,820.89	100%	0	\$0.00		0	\$0.00
31391XNA3		ABN AMRO MORTGAGE GROUP, INC	82	\$8,457,749.92	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,457,749.92	100%	0	\$0.00		0	\$0.00
31391XNB1		ABN AMRO MORTGAGE GROUP, INC	37	\$3,342,755.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,342,755.80	100%	0	\$0.00		0	\$0.00
31391XNF2		ABN AMRO MORTGAGE GROUP, INC	17	\$2,266,350.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,266,350.56	100%	0	\$0.00		0	\$0.00
31391XNR6		Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,578,890.68	100%	0	\$0.00		0	\$0.00
31391XNT2		Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,937,181.78	100%	0	\$0.00		0	\$0.00
31391XNV7		Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,995.23	100%	0	\$0.00		0	\$0.00
31391XNY1		Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,543,361.45	100%	0	\$0.00		0	\$0.00

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31391XNZ8		Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,051,532.38	100%	0	\$0.00		0	\$0.00
31391XSG5		CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,703.10	100%	0	\$0.00		0	\$0.00
31391XSH3		CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$372,904.48	100%	0	\$0.00		0	\$0.00
31391XSJ9		CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$658,875.66	100%	0	\$0.00		0	\$0.00
31391XSL4		CITIZENS TRUST BANK	10	\$774,327.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$774,327.60	100%	0	\$0.00		0	\$0.00
31391XSP5		Unavailable	41	\$6,797,124.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,797,124.52	100%	0	\$0.00		0	\$0.00
31391XSQ3		Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,959,136.01	100%	0	\$0.00		0	\$0.00
31391XSR1		SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,294,387.21	100%	0	\$0.00		0	\$0.00
31391YND5		Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,537,248.51	100%	0	\$0.00		0	\$0.00
31391YNE3		Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,723,309.02	100%	0	\$0.00		0	\$0.00
31391YNR4		Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,089,278.58	100%	0	\$0.00		0	\$0.00
31391YW29		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,253,533.48	100%	0	\$0.00		0	\$0.00
31391YW37		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$25,015,666.44	100%	0	\$0.00		0	\$0.00
31391YW45		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$42,690,122.91	100%	0	\$0.00		0	\$0.00

31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$28,877,526.36	100%	0	\$0.00		0	\$0.00
31391YW60	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,662,855.63	100%	0	\$0.00		0	\$0.00
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,181,351.99	100%	0	\$0.00		0	\$0.00
31391YW86	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,250,229.81	100%	0	\$0.00		0	\$0.00
31391YWU7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,394,800.00	100%	0	\$0.00		0	\$0.00
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,299,930.00	100%	0	\$0.00		0	\$0.00
31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0	\$0.00
Total		194	\$27,202,555.12	100%	0	\$0.00		0	\$0.00
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0	\$0.00
Total		540	\$80,562,685.24	100%	0	\$0.00		0	\$0.00
31391YWY9	Unavailable	10	\$1,155,752.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,752.36	100%	0	\$0.00		0	\$0.00
31400AA32	LEHMAN BROTHERS HOLDINGS, INC	132	\$23,209,512.45	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,209,512.45	100%	0	\$0.00		0	\$0.00
31400AA40	LEHMAN BROTHERS HOLDINGS, INC	353	\$55,546,713.13	100%	0	\$0.00	NA	0	\$0.00

Total			353	\$55,546,713.13	100%	0	\$0.00		0	\$0.00
31400AA57		LEHMAN BROTHERS HOLDINGS, INC	84	\$13,034,729.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,034,729.31	100%	0	\$0.00		0	\$0.00
31400AAX6		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,374,048.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,374,048.71	100%	0	\$0.00		0	\$0.00
31400AAY4		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,879,943.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,943.72	100%	0	\$0.00		0	\$0.00
31400AAZ1		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,103,947.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,103,947.02	100%	0	\$0.00		0	\$0.00
31400ABF4		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,704,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,704,920.00	100%	0	\$0.00		0	\$0.00
31400ABT4		LEHMAN BROTHERS HOLDINGS, INC	113	\$22,581,547.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,581,547.82	100%	0	\$0.00		0	\$0.00
31400ABU1		LEHMAN BROTHERS HOLDINGS, INC	84	\$14,481,482.03	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,481,482.03	100%	0	\$0.00		0	\$0.00
31400AD21		NOMURA CREDIT AND CAPITAL, INC	142	\$22,831,342.80	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,831,342.80	100%	0	\$0.00		0	\$0.00
31400AD39		NOMURA CREDIT AND CAPITAL, INC	59	\$10,063,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,063,425.82	100%	0	\$0.00		0	\$0.00
31400AD62		NOMURA CREDIT AND CAPITAL, INC	15	\$1,859,655.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,655.61	100%	0	\$0.00		0	\$0.00
31400AD70		NOMURA CREDIT AND CAPITAL, INC	144	\$19,483,922.76	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,483,922.76	100%	0	\$0.00		0	\$0.00
31400AD88			60	\$8,284,932.32	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC								
Total			60	\$8,284,932.32	100%	0	\$0.00		0	\$0.00
31400ADV7		NOMURA CREDIT AND CAPITAL, INC	11	\$1,664,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,664,175.49	100%	0	\$0.00		0	\$0.00
31400ADY1		NOMURA CREDIT AND CAPITAL, INC	91	\$16,924,416.55	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,924,416.55	100%	0	\$0.00		0	\$0.00
31400ADZ8		NOMURA CREDIT AND CAPITAL, INC	16	\$2,640,260.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,640,260.62	100%	0	\$0.00		0	\$0.00
31400AEA2		NOMURA CREDIT AND CAPITAL, INC	13	\$1,421,218.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,421,218.08	100%	0	\$0.00		0	\$0.00
31400AF29		DLJ MORTGAGE CAPITAL INC	25	\$2,790,264.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,790,264.91	100%	0	\$0.00		0	\$0.00
31400AF45		DLJ MORTGAGE CAPITAL INC	48	\$7,991,423.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,991,423.86	100%	0	\$0.00		0	\$0.00
31400AF52		DLJ MORTGAGE CAPITAL INC	84	\$12,924,476.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,924,476.72	100%	0	\$0.00		0	\$0.00
31400AF60		DLJ MORTGAGE CAPITAL INC	43	\$5,072,599.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,072,599.72	100%	0	\$0.00		0	\$0.00
31400AF94		DLJ MORTGAGE CAPITAL INC	59	\$8,734,835.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,734,835.50	100%	0	\$0.00		0	\$0.00
31400AFL7		Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,325.23	100%	0	\$0.00		0	\$0.00
31400AFM5		Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,912,881.34	100%	0	\$0.00		0	\$0.00

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31400AFN3		Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,821,206.17	100%	0	\$0.00		0	\$0.00
31400AFP8		Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,609,296.35	100%	0	\$0.00		0	\$0.00
31400AFY9		DLJ MORTGAGE CAPITAL INC	64	\$9,652,198.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,652,198.14	100%	0	\$0.00		0	\$0.00
31400AG36		DLJ MORTGAGE CAPITAL INC	39	\$7,964,669.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,964,669.74	100%	0	\$0.00		0	\$0.00
31400AGA0		DLJ MORTGAGE CAPITAL INC	42	\$5,818,497.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,818,497.22	100%	0	\$0.00		0	\$0.00
31400AGF9		DLJ MORTGAGE CAPITAL INC	39	\$6,941,825.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,941,825.60	100%	0	\$0.00		0	\$0.00
31400AGG7		DLJ MORTGAGE CAPITAL INC	577	\$107,864,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$107,864,497.56	100%	0	\$0.00		0	\$0.00
31400AGH5		DLJ MORTGAGE CAPITAL INC	158	\$11,684,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,684,233.59	100%	0	\$0.00		0	\$0.00
31400AGJ1		DLJ MORTGAGE CAPITAL INC	177	\$31,044,253.22	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,044,253.22	100%	0	\$0.00		0	\$0.00
31400AGK8		DLJ MORTGAGE CAPITAL INC	38	\$2,325,716.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,325,716.21	100%	0	\$0.00		0	\$0.00
31400AGM4		DLJ MORTGAGE CAPITAL INC	133	\$11,016,429.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,016,429.39	100%	0	\$0.00		0	\$0.00
31400AGN2		DLJ MORTGAGE CAPITAL INC	14	\$2,022,764.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,022,764.49	100%	0	\$0.00		0	\$0.00

31400AGP7		DLJ MORTGAGE CAPITAL INC	74	\$15,701,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,701,956.37	100%	0	\$0.00			0
31400AGQ5		DLJ MORTGAGE CAPITAL INC	53	\$3,862,823.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,862,823.48	100%	0	\$0.00			0
31400AGS1		DLJ MORTGAGE CAPITAL INC	58	\$9,390,877.52	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,390,877.52	100%	0	\$0.00			0
31400AGT9		DLJ MORTGAGE CAPITAL INC	315	\$60,367,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,367,610.53	100%	0	\$0.00			0
31400AR26		SELF HELP VENTURES FUND	29	\$2,020,922.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,020,922.94	100%	0	\$0.00			0
31400AR34		SELF HELP VENTURES FUND	13	\$802,869.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$802,869.53	100%	0	\$0.00			0
31400AR42		SELF HELP VENTURES FUND	12	\$754,951.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$754,951.65	100%	0	\$0.00			0
31400AR59		SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,073,685.56	100%	0	\$0.00			0
31400AR67		SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,576,635.10	100%	0	\$0.00			0
31400ARX8		SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,247,032.17	100%	0	\$0.00			0
31400ARY6		SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,051,740.94	100%	0	\$0.00			0
31400ARZ3		SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,039,256.50	100%	0	\$0.00			0

31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,286.84	22.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,232,270.51	100%	0	\$0.00		0	\$0.00
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$734,542.35	13.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,429,254.62	100%	0	\$0.00		0	\$0.00
31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,795,892.13	22.55%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,829,809.78	100%	0	\$0.00		0	\$0.00
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,208,022.16	100%	0	\$0.00		0	\$0.00
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,197,703.35	100%	0	\$0.00		0	\$0.00
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0	\$0.00
Total		708	\$93,916,825.93	100%	0	\$0.00		0	\$0.00
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,695,721.41	100%	0	\$0.00		0	\$0.00
31400AXQ6	Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,426,245.32	100%	0	\$0.00		0	\$0.00
31400AXR4	Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,168,650.73	100%	0	\$0.00		0	\$0.00
31400AXS2	Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$26,096,227.17	100%	0	\$0.00		0	\$0.00
31400AXT0	Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0	\$0.00

Total			252	\$28,714,919.62	100%	0	\$0.00		0	\$0.00
31400AXU7		Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,213,246.91	100%	0	\$0.00		0	\$0.00
31400AZK7		Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,706,503.27	100%	0	\$0.00		0	\$0.00
31400AZM3		Unavailable	16	\$974,166.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$974,166.25	100%	0	\$0.00		0	\$0.00
31371K2A8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$34,250.00	0.68%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$157,096.89	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,709,400.57	74.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,003,922.53	100%	0	\$0.00		0	\$0.00
31371K2B6		COUNTRYWIDE HOME LOANS, INC	89	\$14,118,033.41	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,374,703.74	68.27%	0	\$0.00	NA	0	\$0.00
Total			309	\$44,492,737.15	100%	0	\$0.00		0	\$0.00
31371K2C4		COUNTRYWIDE HOME LOANS, INC	99	\$14,539,918.18	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,155,344.00	62.42%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,695,262.18	100%	0	\$0.00		0	\$0.00
31371K2D2		COUNTRYWIDE HOME LOANS, INC	5	\$655,809.64	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,742,116.74	85.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,397,926.38	100%	0	\$0.00		0	\$0.00
31371K2F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0	\$0.00	NA	0	\$0.00
			4	\$430,003.81	10.52%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,212,962.74	78.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,088,365.45	100%	0	\$0.00		0	\$0.00
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$121,261.37	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,856,547.18	100%	0	\$0.00		0	\$0.00
31371K3E9	CITIMORTGAGE, INC	112	\$18,004,940.82	60.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,646,624.49	25.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,998,315.96	100%	0	\$0.00		0	\$0.00
31371K3G4	COUNTRYWIDE HOME LOANS, INC	10	\$971,745.62	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,736,578.10	100%	0	\$0.00		0	\$0.00
31371K3J8	COUNTRYWIDE HOME LOANS, INC	14	\$958,183.46	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,695,243.99	100%	0	\$0.00		0	\$0.00
31371K3P4	COUNTRYWIDE HOME LOANS, INC	19	\$3,931,650.81	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,825,953.10	100%	0	\$0.00		0	\$0.00
31371K3R0	COUNTRYWIDE HOME LOANS, INC	1	\$24,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,787.04	100%	0	\$0.00		0	\$0.00

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31371KX55	CITIMORTGAGE, INC	19	\$2,288,294.88	15.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,042,037.66	100%	0	\$0.00		0	\$0.00
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	464	\$56,821,706.88	2.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	675	\$114,855,731.81	5.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	27	\$5,063,630.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	98	\$9,978,754.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	40	\$4,429,374.29	0.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	118	\$17,242,681.03	0.84%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	296	\$39,397,739.71	1.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	138	\$15,137,317.52	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	26	\$2,510,661.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	102	\$13,464,527.73	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	32	\$4,898,807.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$136,651.18	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,398,485.25	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$223,713.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	173	\$17,116,347.82	0.83%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25	6.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$702,269.91	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,225	\$741,718,269.47	36.04%	0	\$0.00	NA	0	\$0.00
Total		14,963	\$2,059,523,911.72	100%	0	\$0.00		0	\$0.00
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	231	\$37,044,523.92	9.92%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$577,565.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	80	\$7,474,509.25	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,295,050.91	0.35%	0	\$0.00	NA	0	\$0.00
		39	\$4,495,600.00	1.2%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	5	\$687,745.37	0.18%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$249,126.61	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	84	\$8,286,190.25	2.22%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$317,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	35	\$2,442,404.52	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$272,673.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,497,793.30	0.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,479,956.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$69,564.37	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$603,939.57	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	32	\$2,599,367.03	0.7%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$255,557.14	0.07%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$117,545,661.05	31.49%	0	\$0.00	NA	0	\$0.00
Total		3,082	\$373,464,719.49	100%	0	\$0.00		0	\$0.00
31371KY70	ABN AMRO MORTGAGE GROUP, INC	22	\$2,632,540.82	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	71	\$13,385,884.89	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	78	\$10,592,553.10	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	38	\$5,599,597.83	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,606,174.37	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$206,622.28	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$325,535.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0	\$0.00
		11	\$2,244,636.01	0.08%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$339,988.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0	\$0.00	NA	0	\$0.00
Total		18,414	\$2,699,623,733.89	100%	0	\$0.00		0	\$0.00
31371KY88	ABN AMRO MORTGAGE GROUP, INC	2	\$126,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	11	\$1,363,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	35	\$4,727,432.32	1.26%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	183	\$22,908,633.35	6.12%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	11	\$1,523,600.00	0.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$211,584.21	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL	3	\$215,048.00	0.06%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$2,258,018.07	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$671,689.89	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA	0	\$0.00
Total		2,888	\$374,334,835.57	100%	0	\$0.00		0	\$0.00
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$1,207,668.00	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME	338	\$60,557,115.35	38.28%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$284,300.69	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$783,255.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$577,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA	0	\$0.00
Total		940	\$158,209,993.07	100%	0	\$0.00		0	\$0.00
31371KZ38	ABN AMRO MORTGAGE GROUP, INC	3	\$591,313.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	117	\$15,589,523.00	8.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$634,960.35	0.35%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA	0	\$0.00
		10	\$1,656,700.00	0.92%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$180,058,439.54	100%	0	\$0.00		0	\$0.00
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$891,773.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	9	\$686,821.39	1.63%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$393,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$108,765.09	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,533,259.20	3.64%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$249,259.95	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$50,080.95	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$348,563.07	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$608,343.75	1.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$18,772,014.44	44.6%	0	\$0.00	NA	0	\$0.00
Total		460	\$42,115,830.43	100%	0	\$0.00		0	\$0.00
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	5	\$906,820.98	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	33	\$5,543,081.96	1.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,592,719.00	0.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,948,311.84	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$738,622.65	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$493,890.86	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$471,701.38	0.17%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	22	\$2,941,472.69	1.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	6	\$961,550.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$510,755.90	0.18%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$115,085.56	0.04%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$91,548,898.31	32.72%	0	\$0.00	NA	0	\$0.00
Total		1,916	\$279,734,878.32	100%	0	\$0.00		0	\$0.00
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,355,821.58	100%	0	\$0.00		0	\$0.00
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	30	\$2,835,514.41	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	225	\$28,210,865.69	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	33	\$4,080,161.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	81	\$12,490,567.14	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,323.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA	0	\$0.00
		172	\$22,805,866.12	0.77%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$334,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$347,133.31	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	324	\$56,670,206.45	1.92%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$910,436.77	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$299,701.35	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,153	\$911,875,148.82	30.9%	0	\$0.00	NA	0	\$0.00
Total		16,914	\$2,949,339,100.92	100%	0	\$0.00		0	\$0.00
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$319,967.16	0.03%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	43	\$5,861,734.44	0.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,164,832.18	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	60	\$5,999,106.15	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,901,133.92	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$13,100,041.27	1.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$565,520.45	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	313	\$39,737,001.46	3.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	74	\$8,952,377.49	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	36	\$4,009,694.30	0.33%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	81	\$10,500,455.31	0.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$2,530,270.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$226,503.73	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$503,659.02	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$390,604.97	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	66	\$9,478,039.46	0.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	35	\$4,159,601.58	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$2,093,390.24	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA	0	\$0.00
Total		7,976	\$1,211,833,533.39	100%	0	\$0.00		0	\$0.00
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$509,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$889,360.00	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$652,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$301,146.68	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$638,612.99	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$182,653,145.88	100%	0	\$0.00		0	\$0.00
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$365,230.87	1.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$681,811.98	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$309,477.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$556,284.86	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0	\$0.00
Total		268	\$28,552,320.34	100%	0	\$0.00		0	\$0.00
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,890,049.32	62.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,218,622.21	100%	0	\$0.00		0	\$0.00
31371RLJ3	CITIMORTGAGE, INC	4	\$563,921.75	16.29%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	5	\$917,747.29	26.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,460,974.99	100%	0	\$0.00		0	\$0.00			
31371RLK0		HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA	0	\$0.00			
		HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	0	\$0.00			
		REGIONS MORTGAGE, INC	1	\$83,916.37	8.71%	0	\$0.00	NA	0	\$0.00			
Total			11	\$963,977.90	100%	0	\$0.00		0	\$0.00			
31371RLL8		CITIMORTGAGE, INC	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA	0	\$0.00			
Total			25	\$2,992,155.70	100%	0	\$0.00		0	\$0.00			
31371RLP9		HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0	\$0.00			
Total			3	\$371,170.03	100%	0	\$0.00		0	\$0.00			
31376J4G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0	\$0.00			
		1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0	\$0.00			
		1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0	\$0.00			
		ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00			
		ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00			
		AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0	\$0.00			
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0	\$0.00			
		AMERICAN SAVINGS BANK, F.S.B	21	\$5,570,350.00	1.11%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED MORTGAGE INC	8	\$1,840,133.26	0.37%	0	\$0.00	NA	0	\$0.00			

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$669,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$537,158.94	0.11%	0	\$0.00	NA	0	\$0.00

	CAPITAL PACIFIC MORTGAGE COMPANY								
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$218,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	8	\$2,307,425.44	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$519,475.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,904,510.14	0.78%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	6	\$1,474,594.44	0.29%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$180,315.94	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$181,310.50	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$771,288.82	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$899,957.13	0.18%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$176,074.50	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$653,332.13	0.13%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$795,328.56	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$189,611.63	0.04%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA TELCO CREDIT UNION							
	PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL	5	\$1,079,424.20	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$205,490.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$806,506.88	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,962,093.50	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$634,745.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	9	\$1,959,183.58	0.39%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$720,071.51	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	\$3,644,554.09	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA	0	\$0.00
		6	\$1,204,197.82	0.24%	0	\$0.00	NA	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0	\$0.00
Total			2,145	\$500,041,349.65	100%	0	\$0.00		0	\$0.00
31376J4H9		1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,675.00	0.89%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$176,810.75	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	2	\$436,646.00	0.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA	0	\$0.00
		CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$388,463.69	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	18	\$5,300,091.88	9.8%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$656,780.50	1.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0	\$0.00

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$204,770.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,993,060.70	5.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$54,084,130.28	100%	0	\$0.00		0	\$0.00
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$3,053,418.38	0.63%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$355,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	13	\$2,873,282.83	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	78	\$16,538,823.20	3.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$665,826.69	0.14%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,103,495.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$1,509,166.13	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$298,403.56	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,838.69	0.03%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$251,760.88	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$672,832.69	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$418,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$189,819.69	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$669,571.06	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$620,390.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$295,732.38	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,520.94	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$192,816.88	0.04%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	12	\$2,738,939.82	0.56%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$352,962.82	0.07%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,435,545.08	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$622,308.76	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	1	\$171,836.75	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$206,204.13	0.04%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00

	T AND C FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$184,871.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$675,067.32	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,532,865.21	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$77,848,017.99	15.61%	0	\$0.00	NA	0	\$0.00
Total		2,154	\$488,308,766.00	100%	0	\$0.00		0	\$0.00
31376J4K2		3	\$643,193.25	2.66%	0	\$0.00	NA	0	\$0.00

		BRYN MAWR TRUST COMPANY THE							
		FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0 \$0.00
		FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0 \$0.00
		FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA	0 \$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA	0 \$0.00
		HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0 \$0.00
		HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0 \$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0 \$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0 \$0.00
		SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0 \$0.00
		STAR FINANCIAL GROUP, INC	1	\$159,862.19	0.66%	0	\$0.00	NA	0 \$0.00
		UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA	0 \$0.00
		UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA	0 \$0.00
	Total		116	\$24,372,709.00	100%	0	\$0.00		0 \$0.00
31376J4L0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	26	\$5,589,875.33	1.12%	0	\$0.00	NA	0 \$0.00
		1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84%	0	\$0.00	NA	0 \$0.00
		ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3%	0	\$0.00	NA	0 \$0.00
		AF BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0 \$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	3	\$586,842.19	0.12%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK, N.A	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.00
			3	\$581,281.13	0.12%	0	\$0.00	NA	0 \$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$334,874.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$546,997.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	29	\$5,617,398.29	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$496,128.44	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,541,219.82	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$12,235,100.05	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,258,035.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,253,803.88	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$821,199.32	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$326,767.06	0.07%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$1,254,856.25	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	50	\$9,814,130.25	1.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,819,802.32	0.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$900,460.44	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$176,159.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$898,474.37	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$581,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$866,923.75	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$527,390.75	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	23	\$4,138,371.39	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA	0	\$0.00

DOVENMUEHLE FUNDING, INC	4	\$640,722.76	0.13%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	\$0.00	NA	\$0.00
EAGLE BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
EAST WEST BANK	3	\$487,819.20	0.1%	\$0.00	NA	\$0.00
EASTERN BANK	3	\$540,579.00	0.11%	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	\$0.00	NA	\$0.00
EVERTRUST BANK	1	\$294,000.00	0.06%	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	\$0.00	NA	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	\$0.00	NA	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS	2	\$320,000.00	0.06%	\$0.00	NA	\$0.00

	BANK OF EASTERN OHIO								
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$463,114.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$192,300.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,783,914.95	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$765,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA	0	\$0.00

	HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$454,706.13	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$1,445,771.51	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	5	\$1,159,647.13	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$600,814.75	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$780,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$569,419.88	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$152,439.44	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$650,395.63	0.13%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	1	\$215,208.56	0.04%	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	\$0.00	NA	\$0.00	
	MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	\$0.00	NA	\$0.00	
	MCCLAIN BANK, N.A	2	\$402,335.94	0.08%	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	\$0.00	NA	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	\$0.00	NA	\$0.00	
	MERCHANTS BANK	17	\$3,022,116.34	0.61%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	\$0.00	NA	\$0.00	
	MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03%	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	\$0.00	NA	\$0.00	
	MID-STATE BANK	15	\$3,146,381.15	0.63%	\$0.00	NA	\$0.00	
	MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	4	\$798,265.50	0.16%	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	5	\$1,004,094.01	0.2%	\$0.00	NA	\$0.00	
	MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	\$0.00	NA	\$0.00	
	MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	2	\$329,812.44	0.07%	\$0.00	NA	\$0.00	

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$1,006,120.25	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$631,291.62	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$198,883.88	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	8	\$1,832,600.00	0.37%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$162,900.94	0.03%	0	\$0.00	NA	0	\$0.00

	OREGON CENTRAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$910,563.63	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,602,805.83	0.32%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	2	\$436,390.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,477,407.19	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$915,480.69	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$630,949.38	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$217,220.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$1,095,098.75	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$149,450.38	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$299,598.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$2,066,528.75	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$533,067.69	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$531,551.12	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	2	\$366,253.13	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$55,816,246.33	11.09%	0	\$0.00	NA	0	\$0.00
Total		2,476	\$500,001,541.00	100%	0	\$0.00		0	\$0.00
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$3,007,691.26	0.91%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,623,171.90	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$2,433,783.21	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	150	\$28,278,009.54	8.54%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,880.44	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$712,482.50	0.22%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	BANK OF HAWAII	5	\$1,208,391.63	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$338,678.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	9	\$2,056,439.76	0.62%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$169,396.50	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$156,940.88	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$332,415.19	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$455,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$298,165.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$704,700.32	0.21%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$225,206.19	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$199,290.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$942,893.44	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$148,932.50	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$889,673.69	0.27%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$509,960.31	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	379	\$77,946,905.69	23.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,148,636.69	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$534,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$201,781.13	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$607,448.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,013,725.56	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$692,383.19	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$816,735.44	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$869,025.76	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$298,536.94	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$1,071,242.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$276,006.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,176,579.50	9.96%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$331,297,568.67	100%	0	\$0.00		0	\$0.00
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$691,698.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	7	\$806,082.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	1	\$107,803.56	0.04%	0	\$0.00	NA	0	\$0.00

	BANK, WICHITA FALLS							
	ASSOCIATED MORTGAGE INC	2	\$378,593.01	0.13%	\$0.00	NA	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$79,376.81	0.03%	\$0.00	NA	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	31	\$3,478,304.69	1.16%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	7	\$995,207.56	0.33%	\$0.00	NA	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	\$0.00	NA	\$0.00	
	BANK CENTER FIRST	2	\$187,500.00	0.06%	\$0.00	NA	\$0.00	
	BANK OF AKRON	1	\$56,681.51	0.02%	\$0.00	NA	\$0.00	
	BANK OF HAWAII	83	\$14,753,353.84	4.92%	\$0.00	NA	\$0.00	
	BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	\$0.00	NA	\$0.00	
	BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	\$0.00	NA	\$0.00	
	BANKIOWA	9	\$664,142.63	0.22%	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	\$0.00	NA	\$0.00	
	BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	3	\$469,996.07	0.16%	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	\$0.00	NA	\$0.00	
	BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C	12	\$1,531,330.00	0.51%	\$0.00	NA	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$192,290.12	0.06%	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	\$0.00	NA	\$0.00	
		2	\$301,473.88	0.1%	\$0.00	NA	\$0.00	

	CENTENNIAL LENDING, LLC								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$202,939.42	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$470,057.56	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$182,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	15	\$1,778,882.46	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$312,112.07	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	43	\$3,588,690.24	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$909,363.94	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	6	\$580,460.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$187,252.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$281,378.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	18	\$4,089,394.95	1.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$935,991.51	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$254,198.31	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00

LANCASTER MORTGAGE SERVICES								
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$95,644.56	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	4	\$580,540.19	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$270,850.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$444,755.19	0.15%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$237,961.56	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$122,539.81	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,946.50	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00

BANK								
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	\$0.00	NA	\$0.00		
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	\$0.00	NA	\$0.00		
NORTH FORK BANK	1	\$39,221.83	0.01%	\$0.00	NA	\$0.00		
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	\$0.00	NA	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	\$0.00	NA	\$0.00		
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	\$0.00	NA	\$0.00		
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	\$0.00	NA	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	\$0.00	NA	\$0.00		
NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00		
NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	\$0.00	NA	\$0.00		
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	\$0.00	NA	\$0.00		
OAK BANK	11	\$1,427,559.44	0.48%	\$0.00	NA	\$0.00		
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	\$0.00	NA	\$0.00		
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00		
PARTNERS BANK	1	\$68,500.00	0.02%	\$0.00	NA	\$0.00		
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	\$0.00	NA	\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	\$0.00	NA	\$0.00		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	\$0.00	NA	\$0.00		
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	\$0.00	NA	\$0.00		
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	\$0.00	NA	\$0.00		
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	\$0.00	NA	\$0.00		
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	\$0.00	NA	\$0.00		
PRIMEBANK	6	\$767,388.55	0.26%	\$0.00	NA	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	\$0.00	NA	\$0.00		
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	\$0.00	NA	\$0.00		

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$358,667.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA	0	\$0.00
Total		2,335	\$300,003,155.00	100%	0	\$0.00		0	\$0.00
31376J4P1	ADAMS FIRST FINANCIAL INC	2	\$304,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$2,860,777.39	4.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$194,346.13	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$704,197.81	1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$351,470.00	0.5%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$152,468.25	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$701,366.06	1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$199,304.88	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$211,263.19	0.3%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$265,734.13	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$160,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA	0	\$0.00
Total		358	\$70,257,935.39	100%	0	\$0.00		0	\$0.00

31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00			\$0.00
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,065,000.00	100%	0	\$0.00			\$0.00
31377SRC4	PW FUNDING INC	1	\$4,636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,636,000.00	100%	0	\$0.00			\$0.00
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,950,000.00	100%	0	\$0.00			\$0.00
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00			\$0.00
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00			\$0.00
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$965,000.00	100%	0	\$0.00			\$0.00
31379QYC8	Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,397,211.26	100%	0	\$0.00			\$0.00
31379QYE4	Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,237,412.67	100%	0	\$0.00			\$0.00
31379QYF1	Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,715,398.63	100%	0	\$0.00			\$0.00
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,002,250.27	100%	0	\$0.00			\$0.00
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,188,329.03	100%	0	\$0.00		0	\$0.00
31388QVF3		WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,987,457.08	100%	0	\$0.00		0	\$0.00
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,225,134.56	100%	0	\$0.00		0	\$0.00
31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,515.08	100%	0	\$0.00		0	\$0.00
31388RMD6		WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,383,455.55	100%	0	\$0.00		0	\$0.00
31388RME4		WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,735,364.78	100%	0	\$0.00		0	\$0.00
31388RMF1		WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,793,640.67	100%	0	\$0.00		0	\$0.00
31388RMG9		WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,692,037.64	100%	0	\$0.00		0	\$0.00
31388RNU7		WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,996,035.30	100%	0	\$0.00		0	\$0.00
31388RNV5		WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,851,242.65	100%	0	\$0.00		0	\$0.00
31388RNW3		WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,883,693.00	100%	0	\$0.00		0	\$0.00
31388RP92		WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,257,875.63	100%	0	\$0.00		0	\$0.00
31388VDF2		KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,288.00	100%	0	\$0.00		0	\$0.00
31389HY51		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,202,803.54	100%	0	\$0.00		0	\$0.00
31389HYE2		Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,074,064.78	100%	0	\$0.00		0	\$0.00
31389JN26		Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$42,195,758.29	100%	0	\$0.00		0	\$0.00
31389JN34		Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,793,068.04	100%	0	\$0.00		0	\$0.00
31389JN42		Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,690,647.64	100%	0	\$0.00		0	\$0.00
31389JN59		Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,850,512.59	100%	0	\$0.00		0	\$0.00
31389JN67		Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,119,147.37	100%	0	\$0.00		0	\$0.00
31389JN75		Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$843,656.82	100%	0	\$0.00		0	\$0.00
31389JN83		Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,464,401.26	100%	0	\$0.00		0	\$0.00
31389JN91		Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,371,121.69	100%	0	\$0.00		0	\$0.00
31389JPA6		Unavailable	7	\$1,021,401.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,401.58	100%	0	\$0.00		0	\$0.00

31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,995,591.02	100%	0	\$0.00		0	\$0.00
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,501,011.51	100%	0	\$0.00		0	\$0.00
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,960.97	100%	0	\$0.00		0	\$0.00
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,315.25	100%	0	\$0.00		0	\$0.00
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,994,042.42	100%	0	\$0.00		0	\$0.00
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,279,152.81	100%	0	\$0.00		0	\$0.00
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,690,385.91	100%	0	\$0.00		0	\$0.00
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,332,400.32	100%	0	\$0.00		0	\$0.00
31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,729,520.93	100%	0	\$0.00		0	\$0.00
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,393,980.81	100%	0	\$0.00		0	\$0.00
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,405,832.92	100%	0	\$0.00		0	\$0.00
31389WVZ5		24	\$2,471,697.68	100%	0	\$0.00	NA	0	\$0.00

		FIRST MERIT MORTGAGE CORPORATION								
Total			24	\$2,471,697.68	100%	0	\$0.00		0	\$0.00
31389YG39		PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,206,982.37	100%	0	\$0.00		0	\$0.00
31389YG47		PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,049,527.61	100%	0	\$0.00		0	\$0.00
31389YG54		PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,521,476.50	100%	0	\$0.00		0	\$0.00
31389YG62		PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,940,353.44	100%	0	\$0.00		0	\$0.00
31389YG70		PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,279,700.88	100%	0	\$0.00		0	\$0.00
31389YG96		PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,703,908.95	100%	0	\$0.00		0	\$0.00
31389YGT2		PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,119,560.72	100%	0	\$0.00		0	\$0.00
31389YGU9		PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,602,586.05	100%	0	\$0.00		0	\$0.00
31389YGV7		PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,628,870.84	100%	0	\$0.00		0	\$0.00
31389YGW5		PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,373,749.02	100%	0	\$0.00		0	\$0.00
31389YGX3		PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,567,877.95	100%	0	\$0.00		0	\$0.00

31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,203,764.42	100%	0	\$0.00			\$0.00
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,535,459.33	100%	0	\$0.00			\$0.00
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,328.58	100%	0	\$0.00			\$0.00
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,214.27	100%	0	\$0.00			\$0.00
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,818.00	100%	0	\$0.00			\$0.00
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,247,345.34	100%	0	\$0.00			\$0.00
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,026,310.51	100%	0	\$0.00			\$0.00
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,163,349.30	100%	0	\$0.00			\$0.00
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,515.00	100%	0	\$0.00			\$0.00
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,002,089.21	100%	0	\$0.00			\$0.00
31389Y LX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,052,642.00	100%	0	\$0.00			\$0.00

31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,957,002.95	100%	0	\$0.00		0	\$0.00
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,557,281.65	100%	0	\$0.00		0	\$0.00
31390BEJ3	Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,381,879.25	100%	0	\$0.00		0	\$0.00
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,785,916.24	100%	0	\$0.00		0	\$0.00
31390HPC3	RATE ONE HOME LOANS INC	13	\$1,489,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,235.00	100%	0	\$0.00		0	\$0.00
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,250,408.52	100%	0	\$0.00		0	\$0.00
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,411,126.67	100%	0	\$0.00		0	\$0.00
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,717,866.43	100%	0	\$0.00		0	\$0.00
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,677,602.26	100%	0	\$0.00		0	\$0.00
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,489,034.74	100%	0	\$0.00		0	\$0.00
31390MKR4		5	\$787,500.00	8.61%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,148,454.01	100%	0	\$0.00		0	\$0.00
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$245,749,742.75	100%	0	\$0.00		0	\$0.00
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA	0	\$0.00
Total		394	\$52,019,497.84	100%	0	\$0.00		0	\$0.00
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0	\$0.00
Total		286	\$52,216,923.08	100%	0	\$0.00		0	\$0.00
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0	\$0.00
Total		396	\$65,493,161.84	100%	0	\$0.00		0	\$0.00
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,332,217.17	100%	0	\$0.00		0	\$0.00
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,537,266.66	100%	0	\$0.00		0	\$0.00
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,097,672.96	100%	0	\$0.00		0	\$0.00
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,978.85	100%	0	\$0.00		0	\$0.00
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			19	\$2,764,151.66	100%	0	\$0.00		0	\$0.00
31390NKE1		WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,544,906.49	100%	0	\$0.00		0	\$0.00
31390P6Z5		WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,908.95	100%	0	\$0.00		0	\$0.00
31390PQX8		SUNTRUST MORTGAGE INC	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,486,813.43	100%	0	\$0.00		0	\$0.00
31390PQY6		SUNTRUST MORTGAGE INC	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,431,141.29	100%	0	\$0.00		0	\$0.00
31390Q4S1		Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,656,081.26	100%	0	\$0.00		0	\$0.00
31390Q4T9		Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,238,152.38	100%	0	\$0.00		0	\$0.00
31390Q4U6		Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,965,667.16	100%	0	\$0.00		0	\$0.00
31390Q4V4		Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,074,258.65	100%	0	\$0.00		0	\$0.00
31390Q4X0		Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,402,007.28	100%	0	\$0.00		0	\$0.00
31390QCU7		WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,931.63	100%	0	\$0.00		0	\$0.00
31390QKF1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,976,184.49	100%	0	\$0.00		0	\$0.00
31390QLQ6			12	\$2,258,450.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION								
Total			12	\$2,258,450.00	100%	0	\$0.00		0	\$0.00
31390QLR4		MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,164,242.72	100%	0	\$0.00		0	\$0.00
31390SH20		WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,351,931.41	52.25%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,811,275.13	100%	0	\$0.00		0	\$0.00
31390SHR5		WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,869,825.39	100%	0	\$0.00		0	\$0.00
31390SHS3		WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,465,560.14	100%	0	\$0.00		0	\$0.00
31390SHT1		WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,506,824.04	100%	0	\$0.00		0	\$0.00
31390SHV6		WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,867,680.11	100%	0	\$0.00		0	\$0.00
31390SHW4		WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,825,650.07	100%	0	\$0.00		0	\$0.00
31390SHX2		WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,132,743.45	100%	0	\$0.00		0	\$0.00
31390SKJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,603,959.44	100%	0	\$0.00		0	\$0.00

31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,964,659.94	100%	0	\$0.00		0	\$0.00
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,171,309.92	100%	0	\$0.00		0	\$0.00
31390U4R4	Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,948.78	100%	0	\$0.00		0	\$0.00
31390U4S2	Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,395,617.20	100%	0	\$0.00		0	\$0.00
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,139,042.48	100%	0	\$0.00		0	\$0.00
31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$73,333,824.57	100%	0	\$0.00		0	\$0.00
31390U4V5	Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,817,647.23	100%	0	\$0.00		0	\$0.00
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,026,452.92	100%	0	\$0.00		0	\$0.00
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,528,560.73	100%	0	\$0.00		0	\$0.00
31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,332,190.75	11.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,952,505.69	100%	0	\$0.00		0	\$0.00
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,958.29	26.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,309,422.01	100%	0	\$0.00		0	\$0.00
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,228,733.08	100%	0	\$0.00		0	\$0.00
31390UZB5		24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,854,787.37	100%	0	\$0.00		0	\$0.00
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,431,858.17	100%	0	\$0.00		0	\$0.00
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,404,710.40	100%	0	\$0.00		0	\$0.00
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,074,716.78	100%	0	\$0.00		0	\$0.00
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,147.49	100%	0	\$0.00		0	\$0.00
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,298,991.83	100%	0	\$0.00		0	\$0.00
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,865.64	100%	0	\$0.00		0	\$0.00
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$654,316.31	100%	0	\$0.00		0	\$0.00
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,882,779.23	100%	0	\$0.00		0	\$0.00
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,478,416.62	100%	0	\$0.00		0	\$0.00
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,219,695.92	100%	0	\$0.00		0	\$0.00
31390WE57		USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,636.21	100%	0	\$0.00		0	\$0.00
31390WEF5		USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,436,010.34	100%	0	\$0.00		0	\$0.00
31390WEG3		USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,694,859.79	100%	0	\$0.00		0	\$0.00
31390WEH1		USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,669,487.21	100%	0	\$0.00		0	\$0.00
31390WEJ7		USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,298,065.77	100%	0	\$0.00		0	\$0.00
31390WEK4		USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,509,167.60	100%	0	\$0.00		0	\$0.00
31390WEL2		USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,035,241.36	100%	0	\$0.00		0	\$0.00
31390WEP3		USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,818,571.74	100%	0	\$0.00		0	\$0.00
31390WEQ1		USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,899,878.04	100%	0	\$0.00		0	\$0.00
31390WER9		USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,749,299.91	100%	0	\$0.00		0	\$0.00
31390WES7		USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,136,259.98	100%	0	\$0.00		0	\$0.00
31390WET5			66	\$13,698,685.43	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			66	\$13,698,685.43	100%	0	\$0.00		0	\$0.00
31390WEU2		USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,098,895.28	100%	0	\$0.00		0	\$0.00
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,991,988.48	100%	0	\$0.00		0	\$0.00
31390WEY4		USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,614.95	100%	0	\$0.00		0	\$0.00
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,798,488.59	100%	0	\$0.00		0	\$0.00
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,874,212.37	100%	0	\$0.00		0	\$0.00
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,058,400.35	100%	0	\$0.00		0	\$0.00
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,747,833.81	100%	0	\$0.00		0	\$0.00
31390XAD2		WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,273,533.63	100%	0	\$0.00		0	\$0.00
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0	\$0.00

Total			229	\$53,584,189.39	100%	0	\$0.00		0	\$0.00
31390XAG5	WASHINGTON MUTUAL BANK, FA		122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$28,165,421.80	51.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,464,006.89	100%	0	\$0.00		0	\$0.00
31390XT26	ABN AMRO MORTGAGE GROUP, INC		5	\$862,277.07	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,422,671.07	89.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,284,948.14	100%	0	\$0.00		0	\$0.00
31390XT42	ABN AMRO MORTGAGE GROUP, INC		5	\$477,550.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,214,152.30	71.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,702.30	100%	0	\$0.00		0	\$0.00
31390XT59	ABN AMRO MORTGAGE GROUP, INC		2	\$134,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,610,955.49	92.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,744,955.49	100%	0	\$0.00		0	\$0.00
31390XT67	ABN AMRO MORTGAGE GROUP, INC		1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,336,968.95	97.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,421,968.95	100%	0	\$0.00		0	\$0.00
31390XT75	ABN AMRO MORTGAGE GROUP, INC		2	\$149,650.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,504,404.02	96.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,654,054.02	100%	0	\$0.00		0	\$0.00
31390XT83	Unavailable		11	\$1,098,740.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,740.54	100%	0	\$0.00		0	\$0.00
31390XT91	Unavailable		16	\$1,637,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,637,189.17	100%	0	\$0.00		0	\$0.00
31390XTL4	ABN AMRO MORTGAGE GROUP, INC		1	\$55,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,817,429.69	98.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,873,279.69	100%	0	\$0.00		0	\$0.00
31390XTN0	ABN AMRO MORTGAGE GROUP, INC		4	\$269,326.59	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,697,312.35	90.92%	0	\$0.00	NA	0	\$0.00

Total			45	\$2,966,638.94	100%	0	\$0.00		0	\$0.00
31390XTP5	ABN AMRO MORTGAGE GROUP, INC		1	\$67,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,720,682.08	97.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,788,032.08	100%	0	\$0.00		0	\$0.00
31390XTQ3	Unavailable		10	\$1,059,878.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,878.10	100%	0	\$0.00		0	\$0.00
31390XTR1	ABN AMRO MORTGAGE GROUP, INC		5	\$498,944.78	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$8,258,089.17	94.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,757,033.95	100%	0	\$0.00		0	\$0.00
31390XTS9	ABN AMRO MORTGAGE GROUP, INC		1	\$122,850.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,658,799.58	95.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,781,649.58	100%	0	\$0.00		0	\$0.00
31390XTT7	ABN AMRO MORTGAGE GROUP, INC		1	\$105,050.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,845,642.50	94.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,950,692.50	100%	0	\$0.00		0	\$0.00
31390XTX8	ABN AMRO MORTGAGE GROUP, INC		2	\$211,936.45	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,463,877.78	87.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,814.23	100%	0	\$0.00		0	\$0.00
31390XTY6	ABN AMRO MORTGAGE GROUP, INC		3	\$758,561.83	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,394,971.06	87.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,153,532.89	100%	0	\$0.00		0	\$0.00
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC		11	\$2,050,604.93	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$31,067,749.48	93.81%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,118,354.41	100%	0	\$0.00		0	\$0.00
31390XUA6	ABN AMRO MORTGAGE GROUP, INC		5	\$509,866.36	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$20,207,006.56	97.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,716,872.92	100%	0	\$0.00		0	\$0.00
31390XUB4			3	\$350,100.00	6.27%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,583,259.59	100%	0	\$0.00		0	\$0.00
31390XUC2		ABN AMRO MORTGAGE GROUP, INC	2	\$197,367.78	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,449,735.03	100%	0	\$0.00		0	\$0.00
31390XUD0		Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,518.61	100%	0	\$0.00		0	\$0.00
31390XUE8		Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,638,081.86	100%	0	\$0.00		0	\$0.00
31390XUH1		Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,113,907.53	100%	0	\$0.00		0	\$0.00
31390XUJ7		ABN AMRO MORTGAGE GROUP, INC	1	\$195,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,656,247.70	100%	0	\$0.00		0	\$0.00
31390XUK4		ABN AMRO MORTGAGE GROUP, INC	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0	\$0.00
Total			440	\$90,877,377.14	100%	0	\$0.00		0	\$0.00
31390XUL2		ABN AMRO MORTGAGE GROUP, INC	2	\$436,250.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,682,628.84	100%	0	\$0.00		0	\$0.00
31390XUM0		ABN AMRO MORTGAGE GROUP, INC	2	\$317,150.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,242,290.86	100%	0	\$0.00		0	\$0.00
31390XYK0		COLUMBIA NATIONAL INC	29	\$4,392,724.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,392,724.20	100%	0	\$0.00		0	\$0.00
31390XYL8		COLUMBIA NATIONAL INC	24	\$3,317,344.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,317,344.69	100%	0	\$0.00		0	\$0.00
31391AFD6			59	\$9,337,253.94	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			59	\$9,337,253.94	100%	0	\$0.00		0	\$0.00
31391AFE4		HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$55,752,895.79	100%	0	\$0.00		0	\$0.00
31391AFF1		HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00	NA	0	\$0.00
Total			623	\$81,069,999.50	100%	0	\$0.00		0	\$0.00
31391AFG9		HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,110,137.27	100%	0	\$0.00		0	\$0.00
31391APA1		UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,069,068.15	100%	0	\$0.00		0	\$0.00
31391APD5		UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,042.06	100%	0	\$0.00		0	\$0.00
31391B3L9		SUNTRUST MORTGAGE INC	8	\$1,679,457.46	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,830,462.89	91.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,509,920.35	100%	0	\$0.00		0	\$0.00
31391B3M7		SUNTRUST MORTGAGE INC	4	\$1,091,049.72	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,094,195.89	100%	0	\$0.00		0	\$0.00
31391B3P0		SUNTRUST MORTGAGE INC	12	\$3,274,714.06	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,111,811.51	88.04%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,386,525.57	100%	0	\$0.00		0	\$0.00
31391B3Q8		SUNTRUST MORTGAGE INC	14	\$3,362,000.38	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,956,903.14	100%	0	\$0.00		0	\$0.00
31391B3R6		SUNTRUST MORTGAGE INC	37	\$9,256,172.30	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,227,361.12	65.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,483,533.42	100%	0	\$0.00		0	\$0.00
31391B3S4		SUNTRUST MORTGAGE INC	17	\$4,554,491.10	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,419,415.11	85.3%	0	\$0.00	NA	0	\$0.00

Total			124	\$30,973,906.21	100%	0	\$0.00		0	\$0.00
31391B3T2	SUNTRUST MORTGAGE INC		11	\$2,762,055.04	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,418,942.46	80.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,180,997.50	100%	0	\$0.00		0	\$0.00
31391B3U9	SUNTRUST MORTGAGE INC		72	\$15,538,819.79	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,538,819.79	100%	0	\$0.00		0	\$0.00
31391B3V7	SUNTRUST MORTGAGE INC		83	\$21,180,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,180,545.18	100%	0	\$0.00		0	\$0.00
31391B3W5	SUNTRUST MORTGAGE INC		106	\$30,460,558.36	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,460,558.36	100%	0	\$0.00		0	\$0.00
31391B3Y1	SUNTRUST MORTGAGE INC		18	\$2,794,262.20	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,521,374.44	82.87%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,315,636.64	100%	0	\$0.00		0	\$0.00
31391BWB9	HIBERNIA NATIONAL BANK		66	\$9,165,389.40	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$369,743.42	3.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,535,132.82	100%	0	\$0.00		0	\$0.00
31391BWC7	HIBERNIA NATIONAL BANK		152	\$24,266,602.23	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$14,736,429.09	37.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$39,003,031.32	100%	0	\$0.00		0	\$0.00
31391BWD5	HIBERNIA NATIONAL BANK		494	\$69,476,420.41	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,537,843.23	10.94%	0	\$0.00	NA	0	\$0.00
Total			544	\$78,014,263.64	100%	0	\$0.00		0	\$0.00
31391C6Z3	UNION PLANTERS BANK NA		8	\$462,036.63	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$979,113.28	67.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,441,149.91	100%	0	\$0.00		0	\$0.00
31391CP58	INDYMAC BANK, FSB		39	\$7,038,987.05	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,501,771.32	73.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,540,758.37	100%	0	\$0.00		0	\$0.00
31391CP66	INDYMAC BANK, FSB		42	\$6,276,282.88	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$38,661,096.11	86.03%	0	\$0.00	NA	0	\$0.00
Total			297	\$44,937,378.99	100%	0	\$0.00		0	\$0.00
31391CP74	INDYMAC BANK, FSB		2	\$392,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,862,989.04	93.73%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,254,989.04	100%	0	\$0.00		0	\$0.00
31391CP90	INDYMAC BANK, FSB		52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,035,109.41	100%	0	\$0.00		0	\$0.00
31391CQA6	INDYMAC BANK, FSB		100	\$20,574,814.33	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		767	\$139,430,790.17	87.14%	0	\$0.00	NA	0	\$0.00
Total			867	\$160,005,604.50	100%	0	\$0.00		0	\$0.00
31391CQB4	INDYMAC BANK, FSB		4	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$18,689,164.16	97.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,097,164.16	100%	0	\$0.00		0	\$0.00
31391CQC2	INDYMAC BANK, FSB		6	\$606,239.06	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$15,652,656.43	96.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,258,895.49	100%	0	\$0.00		0	\$0.00
31391CU37	HOMESTREET BANK		126	\$19,152,051.05	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,152,051.05	100%	0	\$0.00		0	\$0.00
31391CU52	HOMESTREET BANK		23	\$3,776,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,776,750.00	100%	0	\$0.00		0	\$0.00
31391CUY9	HOMESTREET BANK		128	\$14,237,444.99	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,237,444.99	100%	0	\$0.00		0	\$0.00
31391DAK9	UNION PLANTERS BANK NA		13	\$2,222,714.76	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,069,213.04	73.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,291,927.80	100%	0	\$0.00		0	\$0.00
31391DAL7	UNION PLANTERS BANK NA		15	\$834,116.96	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,944,995.84	69.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,779,112.80	100%	0	\$0.00		0	\$0.00
31391DAM5	UNION PLANTERS BANK NA		3	\$287,833.84	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,843,017.64	86.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,130,851.48	100%	0	\$0.00		0	\$0.00
31391DAN3	UNION PLANTERS BANK NA		29	\$3,544,688.03	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,337,045.72	70.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,881,733.75	100%	0	\$0.00		0	\$0.00
31391DAP8	UNION PLANTERS BANK NA		17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00

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Total			80	\$11,714,690.76	100%	0	\$0.00		0	\$0.00
31391DAQ6	UNION PLANTERS BANK NA		42	\$2,635,358.72	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,232,458.24	55.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,867,816.96	100%	0	\$0.00		0	\$0.00
31391DAR4	UNION PLANTERS BANK NA		41	\$5,167,291.34	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,707,298.89	56.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,874,590.23	100%	0	\$0.00		0	\$0.00
31391DCH4	KB HOME MORTGAGE COMPANY		17	\$2,976,711.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,976,711.67	100%	0	\$0.00		0	\$0.00
31391DCK7	KB HOME MORTGAGE COMPANY		16	\$2,974,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,287.00	100%	0	\$0.00		0	\$0.00
31391DCL5	KB HOME MORTGAGE COMPANY		21	\$3,966,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,966,020.00	100%	0	\$0.00		0	\$0.00
31391DCP6	KB HOME MORTGAGE COMPANY		26	\$4,986,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,986,269.00	100%	0	\$0.00		0	\$0.00
31391DCQ4	KB HOME MORTGAGE COMPANY		11	\$1,987,193.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,193.22	100%	0	\$0.00		0	\$0.00
31391DG72	WASHINGTON MUTUAL BANK, FA		416	\$52,496,868.47	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$52,496,868.47	100%	0	\$0.00		0	\$0.00
31391DG80	WASHINGTON MUTUAL BANK, FA		122	\$14,692,220.22	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,692,220.22	100%	0	\$0.00		0	\$0.00
31391DJ20	Unavailable		18	\$1,151,779.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,151,779.19	100%	0	\$0.00		0	\$0.00
31391DJ46	Unavailable		44	\$6,948,454.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,948,454.17	100%	0	\$0.00		0	\$0.00
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		4	\$815,325.10	5.15%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,837,672.63	100%	0	\$0.00		0	\$0.00
31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,726,633.63	100%	0	\$0.00		0	\$0.00
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,069,980.93	100%	0	\$0.00		0	\$0.00
31391DJ95		Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,281,147.56	100%	0	\$0.00		0	\$0.00
31391DKA0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,267,547.70	97.3%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,192,335.26	100%	0	\$0.00		0	\$0.00
31391DKB8		Unavailable	41	\$2,457,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,457,312.75	100%	0	\$0.00		0	\$0.00
31391DKC6		Unavailable	17	\$2,619,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,619,190.00	100%	0	\$0.00		0	\$0.00
31391DKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$53,491,280.30	97.7%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,752,664.60	100%	0	\$0.00		0	\$0.00
31391DPK3		BANK ONE,N.A	476	\$90,454,919.12	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA	0	\$0.00
Total			614	\$115,794,929.70	100%	0	\$0.00		0	\$0.00
31391DPL1		BANK ONE,N.A	100	\$19,220,312.05	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,811,171.43	36%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,031,483.48	100%	0	\$0.00		0	\$0.00
31391DPM9		BANK ONE,N.A	94	\$6,284,825.20	83.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,244,275.71	16.53%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,529,100.91	100%	0	\$0.00		0	\$0.00
31391DPN7		BANK ONE,N.A	73	\$4,104,055.00	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$865,845.97	17.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,969,900.97	100%	0	\$0.00		0	\$0.00
31391DPP2		BANK ONE,N.A	107	\$10,588,532.14	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,135,554.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,724,086.14	100%	0	\$0.00		0	\$0.00
31391DPQ0		BANK ONE,N.A	30	\$2,801,268.83	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,119,992.06	28.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,921,260.89	100%	0	\$0.00		0	\$0.00
31391DPT4		BANK ONE,N.A	8	\$779,027.89	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$904,027.89	100%	0	\$0.00		0	\$0.00
31391DUF8		ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,968.92	100%	0	\$0.00		0	\$0.00
31391DUG6		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,255.83	100%	0	\$0.00		0	\$0.00
31391DUH4		ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,783.75	100%	0	\$0.00		0	\$0.00
31391DVD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,498,484.42	100%	0	\$0.00		0	\$0.00
31391DVE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,058,806.06	100%	0	\$0.00		0	\$0.00
31391DVF7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,559,329.69	100%	0	\$0.00		0	\$0.00

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31391DVG5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,012,168.35	100%	0	\$0.00		0	\$0.00
31391DXF5		FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0	\$0.00
Total			546	\$37,889,089.65	100%	0	\$0.00		0	\$0.00
31391DXG3		FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0	\$0.00
Total			336	\$35,006,158.66	100%	0	\$0.00		0	\$0.00
31391DXH1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,050,858.97	100%	0	\$0.00		0	\$0.00
31391E4X6		WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,721,667.72	100%	0	\$0.00		0	\$0.00
31391E4Y4		WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$37,553,197.20	100%	0	\$0.00		0	\$0.00
31391E4Z1		WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA	0	\$0.00
Total			431	\$44,421,971.37	100%	0	\$0.00		0	\$0.00
31391E5A5		WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,033,106.14	100%	0	\$0.00		0	\$0.00
31391E5B3		WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,282.89	100%	0	\$0.00		0	\$0.00
31391E5C1		WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,083,847.58	100%	0	\$0.00		0	\$0.00
31391E5D9		WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,225,912.83	100%	0	\$0.00		0	\$0.00
31391EBP5		UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,995,606.22	100%	0	\$0.00		0	\$0.00
31391EBQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,005,280.87	100%	0	\$0.00		0	\$0.00
31391FB98		WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,814.68	100%	0	\$0.00		0	\$0.00
31391FLA4		LEHMAN BROTHERS HOLDINGS, INC	39	\$5,894,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,582.65	100%	0	\$0.00		0	\$0.00
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC	87	\$12,490,165.26	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,490,165.26	100%	0	\$0.00		0	\$0.00
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC	122	\$14,575,485.71	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,575,485.71	100%	0	\$0.00		0	\$0.00
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC	77	\$8,768,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,768,848.40	100%	0	\$0.00		0	\$0.00
31391FQ68		GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,828,288.45	100%	0	\$0.00		0	\$0.00
31391FQ76		GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,495,849.03	100%	0	\$0.00		0	\$0.00
31391FQ92		GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,683,412.72	100%	0	\$0.00		0	\$0.00

31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,746,839.74	100%	0	\$0.00		0	\$0.00
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,719,769.57	100%	0	\$0.00		0	\$0.00
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,979,916.08	100%	0	\$0.00		0	\$0.00
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,896,803.83	100%	0	\$0.00		0	\$0.00
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,310,287.69	100%	0	\$0.00		0	\$0.00
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,942,043.08	100%	0	\$0.00		0	\$0.00
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,261,150.00	100%	0	\$0.00		0	\$0.00
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,863,305.21	100%	0	\$0.00		0	\$0.00
31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	0	\$0.00
Total		229	\$28,020,953.79	100%	0	\$0.00		0	\$0.00

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31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,167,711.85	100%	0	\$0.00		0	\$0.00
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,259,861.82	100%	0	\$0.00		0	\$0.00
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$166,642,313.16	100%	0	\$0.00		0	\$0.00
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,880.47	100%	0	\$0.00		0	\$0.00
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,792,945.94	100%	0	\$0.00		0	\$0.00
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,173,689.74	100%	0	\$0.00		0	\$0.00
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,741,992.22	100%	0	\$0.00		0	\$0.00
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,180,543.61	100%	0	\$0.00		0	\$0.00
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,335,999.87	100%	0	\$0.00		0	\$0.00
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,848,187.92	100%	0	\$0.00		0	\$0.00
31391HR89	TCF MORTGAGE CORPORATION		26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,212,306.22	42%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,886,689.62	100%	0	\$0.00		0	\$0.00
31391HR97	TCF MORTGAGE CORPORATION		56	\$8,306,124.35	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,031,044.73	57.05%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,337,169.08	100%	0	\$0.00		0	\$0.00
31391HRR7	TCF MORTGAGE CORPORATION		74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,489,726.44	100%	0	\$0.00		0	\$0.00
31391HRS5	TCF MORTGAGE CORPORATION		31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,088,634.05	100%	0	\$0.00		0	\$0.00
31391HRT3	TCF MORTGAGE CORPORATION		24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,363,384.87	100%	0	\$0.00		0	\$0.00
31391HRU0	TCF MORTGAGE CORPORATION		89	\$11,574,019.86	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,682,485.13	39.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,256,504.99	100%	0	\$0.00		0	\$0.00
31391HRV8	TCF MORTGAGE CORPORATION		33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,646,377.97	100%	0	\$0.00		0	\$0.00
31391HRW6	TCF MORTGAGE CORPORATION		18	\$2,001,861.38	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,020,671.90	80.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,022,533.28	100%	0	\$0.00		0	\$0.00
31391HRX4	TCF MORTGAGE CORPORATION		19	\$2,277,400.00	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,840,377.18	44.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,117,777.18	100%	0	\$0.00		0	\$0.00

31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,706,620.95	100%	0	\$0.00		0	\$0.00
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,363,715.04	100%	0	\$0.00		0	\$0.00
31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,264,515.33	100%	0	\$0.00		0	\$0.00
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,834.10	100%	0	\$0.00		0	\$0.00
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,354,778.69	100%	0	\$0.00		0	\$0.00
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,106,906.51	100%	0	\$0.00		0	\$0.00
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,566,294.90	100%	0	\$0.00		0	\$0.00
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,112,790.00	100%	0	\$0.00		0	\$0.00
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$43,770,193.94	100%	0	\$0.00		0	\$0.00

31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,478,550.00	100%	0	\$0.00		0	\$0.00
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,041,906.34	100%	0	\$0.00		0	\$0.00
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,468,330.67	100%	0	\$0.00		0	\$0.00
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,682,951.00	100%	0	\$0.00		0	\$0.00
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$445,059.77	100%	0	\$0.00		0	\$0.00
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,023,634.38	100%	0	\$0.00		0	\$0.00
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0	\$0.00
Total		561	\$86,570,091.48	100%	0	\$0.00		0	\$0.00
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,632,853.80	100%	0	\$0.00		0	\$0.00
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,636,096.54	100%	0	\$0.00		0	\$0.00
31391HXT6	WASHINGTON MUTUAL	268	\$41,352,043.82	91.62%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA	0	\$0.00
Total		292	\$45,133,006.52	100%	0	\$0.00		0	\$0.00
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,395,753.43	100%	0	\$0.00		0	\$0.00
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0	\$0.00
Total		840	\$133,170,895.95	100%	0	\$0.00		0	\$0.00
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,659,370.31	100%	0	\$0.00		0	\$0.00
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,827,729.88	100%	0	\$0.00		0	\$0.00
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA	0	\$0.00
Total		193	\$27,878,210.87	100%	0	\$0.00		0	\$0.00
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		932	\$147,085,727.33	100%	0	\$0.00		0	\$0.00
31391HZ31	WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,439,459.33	24.86%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,811,632.91	100%	0	\$0.00		0	\$0.00
31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,340,953.58	9.64%	0	\$0.00	NA	0	\$0.00
Total		333	\$45,035,642.79	100%	0	\$0.00		0	\$0.00
31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,456,555.34	13.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,116,655.40	100%	0	\$0.00		0	\$0.00
31391HZ64		WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,158,213.37	13.87%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,766,969.70	100%	0	\$0.00		0	\$0.00
31391HZ72		WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,399.33	9.2%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,156,023.30	100%	0	\$0.00		0	\$0.00
31391HZ80		WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,600.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,134,593.10	100%	0	\$0.00		0	\$0.00
31391HZ98		WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,321,500.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,457,500.00	100%	0	\$0.00		0	\$0.00
31391J5Y2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,484,898.99	100%	0	\$0.00		0	\$0.00
31391J5Z9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$857,184.00	100%	0	\$0.00		0	\$0.00
31391J6A3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,185,499.46	100%	0	\$0.00		0	\$0.00
31391J6B1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,278,976.74	100%	0	\$0.00		0	\$0.00
31391JKW9		WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,828,397.80	100%	0	\$0.00		0	\$0.00

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31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,053,831.12	100%	0	\$0.00		0	\$0.00
31391JR28	CITIMORTGAGE, INC	7	\$1,153,600.00	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,519.50	49.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,300,119.50	100%	0	\$0.00		0	\$0.00
31391JR36	CITIMORTGAGE, INC	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,142,257.06	100%	0	\$0.00		0	\$0.00
31391JR44	CITIMORTGAGE, INC	42	\$5,182,254.02	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$697,600.94	11.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,879,854.96	100%	0	\$0.00		0	\$0.00
31391JRT9	CITIMORTGAGE, INC	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,807,399.26	100%	0	\$0.00		0	\$0.00
31391JRU6	CITIMORTGAGE, INC	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	\$0.00
Total		2,266	\$475,655,466.26	100%	0	\$0.00		0	\$0.00
31391JRV4	CITIMORTGAGE, INC	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,396,074.17	100%	0	\$0.00		0	\$0.00
31391JRW2	CITIMORTGAGE, INC	20	\$2,876,137.46	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,328,485.76	100%	0	\$0.00		0	\$0.00
31391JRX0	CITIMORTGAGE, INC	275	\$39,477,092.88	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,073,418.13	32.58%	0	\$0.00	NA	0	\$0.00
Total		365	\$58,550,511.01	100%	0	\$0.00		0	\$0.00
31391JRZ5	CITIMORTGAGE, INC	104	\$12,532,556.86	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,517,500.74	10.8%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,050,057.60	100%	0	\$0.00		0	\$0.00
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,758,854.13	100%	0	\$0.00		0	\$0.00
31391JXF2	WACHOVIA MORTGAGE CORPORATION		263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$10,185,587.12	37.24%	0	\$0.00	NA	0	\$0.00
Total			415	\$27,348,628.64	100%	0	\$0.00		0	\$0.00
31391JXG0	WACHOVIA MORTGAGE CORPORATION		9	\$623,356.50	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$530,473.38	45.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,153,829.88	100%	0	\$0.00		0	\$0.00
31391JXH8	WACHOVIA MORTGAGE CORPORATION		236	\$22,980,917.59	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$14,620,799.10	38.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$37,601,716.69	100%	0	\$0.00		0	\$0.00
31391JXK1	WACHOVIA MORTGAGE CORPORATION		152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$21,550,111.46	43.32%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,747,200.02	100%	0	\$0.00		0	\$0.00
31391JXL9	WACHOVIA MORTGAGE CORPORATION		160	\$31,299,786.97	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$18,601,295.08	37.28%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,901,082.05	100%	0	\$0.00		0	\$0.00
31391JXM7	WACHOVIA MORTGAGE CORPORATION		147	\$27,162,224.86	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$22,454,111.78	45.26%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,616,336.64	100%	0	\$0.00		0	\$0.00
31391JXN5	WACHOVIA MORTGAGE CORPORATION		130	\$24,338,088.49	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$25,488,360.00	51.15%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,826,448.49	100%	0	\$0.00		0	\$0.00
31391KKX4	U.S. BANK N.A		33	\$3,664,255.58	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,656,672.84	60.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,320,928.42	100%	0	\$0.00		0	\$0.00
31391KKY2	U.S. BANK N.A		19	\$2,229,632.86	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,151,989.73	76.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,381,622.59	100%	0	\$0.00		0	\$0.00
31391KKZ9	U.S. BANK N.A		32	\$2,820,639.67	25.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,138,527.90	74.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,959,167.57	100%	0	\$0.00		0	\$0.00
31391KN29		FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,982,068.91	100%	0	\$0.00		0	\$0.00
31391KN37		FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,706,153.54	100%	0	\$0.00		0	\$0.00
31391KN45		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,617,192.34	100%	0	\$0.00		0	\$0.00
31391KN52		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,476,453.22	100%	0	\$0.00		0	\$0.00
31391KN60		FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,236.82	3.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,795,032.97	100%	0	\$0.00		0	\$0.00
31391KQV2		Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,561,367.88	100%	0	\$0.00		0	\$0.00
31391KQW0		Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,293,321.13	100%	0	\$0.00		0	\$0.00
31391KQX8		Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,143,677.51	100%	0	\$0.00		0	\$0.00
31391LJ22		INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0	\$0.00
Total			604	\$127,848,849.09	100%	0	\$0.00		0	\$0.00
31391LJ30		INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,719,173.17	100%	0	\$0.00		0	\$0.00
31391LJ48		INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0	\$0.00
Total			363	\$61,736,147.99	100%	0	\$0.00		0	\$0.00
31391LJ55		INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,148,035.11	100%	0	\$0.00		0	\$0.00
31391LJ63		INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,907.00	100%	0	\$0.00		0	\$0.00
31391LJ89		INDYMAC BANK, FSB	62	\$11,553,016.54	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,016,977.00	48.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,569,993.54	100%	0	\$0.00		0	\$0.00
31391LJ97		INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,999,627.59	35.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,418,623.01	100%	0	\$0.00		0	\$0.00
31391LJC0		INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,705,232.79	100%	0	\$0.00		0	\$0.00
31391LJD8		INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,359,768.77	45.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,965,792.25	100%	0	\$0.00		0	\$0.00
31391LJE6		INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,807,778.79	78.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,403,390.76	100%	0	\$0.00		0	\$0.00
31391LJF3		INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,320.21	91.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,181,455.08	100%	0	\$0.00		0	\$0.00
31391LJJ5		INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,843,907.82	67.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,000,299.44	100%	0	\$0.00		0	\$0.00
31391LJK2		INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,018,137.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,018,269.83	100%	0	\$0.00		0	\$0.00
31391LJL0		INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,631,991.30	83.89%	0	\$0.00	NA	0	\$0.00

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Total			132	\$28,168,823.91	100%	0	\$0.00		0	\$0.00
31391LJM8	INDYMAC BANK, FSB		17	\$3,076,520.17	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$37,065,894.19	92.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,142,414.36	100%	0	\$0.00		0	\$0.00
31391LJN6	INDYMAC BANK, FSB		1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$27,429,321.41	99.29%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,624,321.41	100%	0	\$0.00		0	\$0.00
31391LJP1	INDYMAC BANK, FSB		17	\$3,699,343.63	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,325,936.58	79.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,025,280.21	100%	0	\$0.00		0	\$0.00
31391LJQ9	Unavailable		34	\$6,750,929.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,750,929.32	100%	0	\$0.00		0	\$0.00
31391LJR7	INDYMAC BANK, FSB		4	\$917,000.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$930,000.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,000.00	100%	0	\$0.00		0	\$0.00
31391LJS5	INDYMAC BANK, FSB		30	\$5,720,705.62	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,087,882.16	47.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,808,587.78	100%	0	\$0.00		0	\$0.00
31391LJT3	INDYMAC BANK, FSB		9	\$952,008.50	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,959,330.00	67.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,911,338.50	100%	0	\$0.00		0	\$0.00
31391LJW6	INDYMAC BANK, FSB		7	\$878,800.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,590,705.00	64.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,469,505.00	100%	0	\$0.00		0	\$0.00
31391LKA2	INDYMAC BANK, FSB		47	\$6,040,660.68	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,925,290.08	53.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,965,950.76	100%	0	\$0.00		0	\$0.00
31391LTD7	NATIONAL CITY MORTGAGE COMPANY		23	\$4,781,408.36	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,185,189.59	46.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,966,597.95	100%	0	\$0.00		0	\$0.00
31391LTF2	NATIONAL CITY MORTGAGE COMPANY		40	\$7,371,013.76	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,640,202.70	50.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,011,216.46	100%	0	\$0.00		0	\$0.00

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31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,743,968.20	100%	0	\$0.00		0	\$0.00
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,911,477.90	100%	0	\$0.00		0	\$0.00
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,481,166.28	100%	0	\$0.00		0	\$0.00
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,018,957.69	100%	0	\$0.00		0	\$0.00
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,399,778.27	100%	0	\$0.00		0	\$0.00
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,434,489.21	100%	0	\$0.00		0	\$0.00
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,895,597.73	100%	0	\$0.00		0	\$0.00
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,477,276.59	100%	0	\$0.00		0	\$0.00
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,957,295.78	100%	0	\$0.00		0	\$0.00
31391M4F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,207,188.41	100%	0	\$0.00		0	\$0.00
31391M4G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,216,098.09	100%	0	\$0.00		0	\$0.00
31391M4H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,869.86	100%	0	\$0.00		0	\$0.00
31391M4J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,300.00	100%	0	\$0.00		0	\$0.00
31391MM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,054,877.04	100%	0	\$0.00		0	\$0.00
31391MN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$52,260,442.74	100%	0	\$0.00		0	\$0.00
31391MN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,166,494.04	100%	0	\$0.00		0	\$0.00
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,223,915.10	100%	0	\$0.00		0	\$0.00

31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,503,543.29	100%	0	\$0.00		0	\$0.00
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,779,795.16	100%	0	\$0.00		0	\$0.00
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,128,644.48	100%	0	\$0.00		0	\$0.00
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,310,471.47	100%	0	\$0.00		0	\$0.00
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,726,585.39	100%	0	\$0.00		0	\$0.00
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,809,329.58	100%	0	\$0.00		0	\$0.00
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,281,546.72	100%	0	\$0.00		0	\$0.00
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0	\$0.00

Total			327	\$54,175,528.47	100%	0	\$0.00		0	\$0.00
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$41,237,483.98	100%	0	\$0.00		0	\$0.00
31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$42,241,697.96	100%	0	\$0.00		0	\$0.00
31391MPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,039,886.29	100%	0	\$0.00		0	\$0.00
31391MPE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,125,086.25	100%	0	\$0.00		0	\$0.00
31391MPF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,991,930.51	100%	0	\$0.00		0	\$0.00
31391MPG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,932,375.78	100%	0	\$0.00		0	\$0.00
31391MPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,128,322.00	100%	0	\$0.00		0	\$0.00

31391MPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,604,224.31	100%	0	\$0.00		0	\$0.00
31391MPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,215,419.73	100%	0	\$0.00		0	\$0.00
31391MPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,358,061.66	100%	0	\$0.00		0	\$0.00
31391MPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,985,482.64	100%	0	\$0.00		0	\$0.00
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,933,644.62	100%	0	\$0.00		0	\$0.00
31391MPT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,480,384.06	100%	0	\$0.00		0	\$0.00
31391MPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,831,217.85	100%	0	\$0.00		0	\$0.00
31391MPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,749,002.93	100%	0	\$0.00		0	\$0.00
31391MPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$7,268,699.40	100%	0	\$0.00		0	\$0.00
31391MPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,420,645.26	100%	0	\$0.00		0	\$0.00
31391MPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,648,258.23	100%	0	\$0.00		0	\$0.00
31391MPZO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,429,683.12	100%	0	\$0.00		0	\$0.00
31391MQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,346,092.67	100%	0	\$0.00		0	\$0.00
31391MQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,052,424.79	100%	0	\$0.00		0	\$0.00
31391MQ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,761,730.17	100%	0	\$0.00		0	\$0.00
31391MQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,833,471.30	100%	0	\$0.00		0	\$0.00
31391MQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$88,000.00	2.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			32	\$3,130,495.50	100%	0	\$0.00		0	\$0.00
31391MQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,625,552.06	100%	0	\$0.00		0	\$0.00
31391MQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,253,247.30	100%	0	\$0.00		0	\$0.00
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,444,504.42	100%	0	\$0.00		0	\$0.00
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,662,645.10	100%	0	\$0.00		0	\$0.00
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,745,215.35	100%	0	\$0.00		0	\$0.00
31391MQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,123,009.43	100%	0	\$0.00		0	\$0.00
31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,253,867.56	100%	0	\$0.00		0	\$0.00
31391MQJ5			223	\$33,343,441.81	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			223	\$33,343,441.81	100%	0	\$0.00		0	\$0.00
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,154,316.14	100%	0	\$0.00		0	\$0.00
31391MQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,870.00	100%	0	\$0.00		0	\$0.00
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,994,038.95	100%	0	\$0.00		0	\$0.00
31391MQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,089,442.54	100%	0	\$0.00		0	\$0.00
31391MQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,922,413.51	100%	0	\$0.00		0	\$0.00
31391MQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,944,142.65	100%	0	\$0.00		0	\$0.00
31391MQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,086,545.37	100%	0	\$0.00		0	\$0.00

31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,007,327.94	100%	0	\$0.00		0	\$0.00
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,052,367.10	100%	0	\$0.00		0	\$0.00
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,010,697.41	100%	0	\$0.00		0	\$0.00
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,066,002.84	100%	0	\$0.00		0	\$0.00
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,023,606.47	100%	0	\$0.00		0	\$0.00
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,133,604.29	100%	0	\$0.00		0	\$0.00
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0	\$0.00

Total			109	\$7,533,104.48	100%	0	\$0.00		0	\$0.00
31391MR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,041,504.75	100%	0	\$0.00		0	\$0.00
31391MR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,442,568.93	100%	0	\$0.00		0	\$0.00
31391MR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,444.21	100%	0	\$0.00		0	\$0.00
31391MR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,894,905.47	100%	0	\$0.00		0	\$0.00
31391MRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,845,252.52	100%	0	\$0.00		0	\$0.00
31391MRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,865,612.09	100%	0	\$0.00		0	\$0.00
31391MRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,976,922.40	100%	0	\$0.00		0	\$0.00
31391MRE5		BISHOPS GATE RESIDENTIAL MORTGAGE	89	\$18,563,226.53	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			89	\$18,563,226.53	100%	0	\$0.00		0	\$0.00